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ILLINOIS

ANNUAL 1983 *REPORT*

A Detailed Report of
Revenues and Expenditures

Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1983

Fiscal Year 1983
July 1, 1982 -
June 30, 1983

Roland W. Burris
Comptroller
State of Illinois

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(Printed by Authority of the State of Illinois)
(2-84)
(800 Copies)
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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1983

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1982 plus total revenues constitute the total available for expenditure in fiscal year 1983 including the "lapse period", July 1 through September 30, 1983. The total available as reduced by total expenditures in the twelve months of fiscal year 1983 and the warrants issued in the lapse period to pay fiscal year 1983 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1983. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1983, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriation.

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TABLE I

FUND TRANSACTIONS - Fiscal Year 1983

	Fund Code	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance To Begin Fiscal 1983	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Appropriated Funds:							
General Funds:							
General Revenue	(001)	$ 178,423,042.68	$354,968,909.75	$-176,545,867.07	$ 6,141,035,668.35	$1,686,789,859.53	$ 7,827,825,527.88
General Revenue - Common School, Special Account	(005)				601,369,723.94		601,369,723.94
Common School	(412)	8,737,846.41	141,938,417.00	-133,200,570.59	3,485,312.99	1,583,303,458.80	1,586,788,771.79
Total, General Funds		$ 187,160,889.09	$496,907,326.75	$-309,746,437.66	$ 6,745,890,705.28	$3,270,093,318.33	$10,015,984,023.61
Highway Funds:							
Road	(011)	$ 63,334,914.52	$ 32,320,872.01	$ 31,014,042.51	$ 827,104,545.80	$ 251,778,158.37	$ 1,078,882,704.17
Motor Fuel Tax							
State	(012)	36,708,456.41	1,895,311.85	34,813,144.56	371,445,852.78	58,587,419.11	430,033,271.89
Counties	(413)		7,304,061.09	-7,304,061.09		86,089,657.05	86,089,657.05
Municipalities	(414)		10,242,329.31	-10,242,329.31		120,721,692.65	120,721,692.65
Townships and Road Districts	(415)		3,315,954.11	-3,315,954.11		39,083,647.99	39,083,647.99
Grade Crossing Protection	(019)	9,015,093.41		9,015,093.41		13,000,000.00	13,000,000.00
Total, Highway Funds		$ 109,058,464.34	$ 55,078,528.37	$ 53,979,935.97	$ 1,198,550,398.58	$ 569,260,575.17	$ 1,767,810,973.75
University and College Income Funds:							
Board of Governors							
Chicago State	(030)	$ 1,408,080.20	$ 986,128.96	$ 421,951.24	$ 5,024,845.61		$ 5,024,845.61
Eastern Illinois	(034)	747,721.04	974,028.09	-226,307.05	7,219,178.61		7,219,178.61
Governors State	(027)	995,858.73	462,254.41	533,604.32	2,775,544.02		2,775,544.02
Northeastern Illinois	(037)	1,244,409.27	500,422.76	743,986.51	6,872,653.94		6,872,653.94
Western Illinois	(038)	2,295,664.91	1,294,276.98	1,001,387.93	9,492,015.63		9,492,015.63
Board of Regents							
Illinois State	(028)	1,899,296.67	1,520,431.74	378,864.93	14,098,212.73		14,098,212.73
Northern Illinois	(029)	5,132,543.87	3,106,970.44	2,025,573.43	17,778,993.50		17,778,993.50
Sangamon State	(020)	380,517.41	320,182.13	60,335.28	1,815,389.06		1,815,389.06
Southern Illinois University	(035)	1,088,149.79	1,611,752.33	-523,602.54	35,344,049.80		35,344,049.80
State Community College of East St. Louis	(766)	100,225.55	42,985.59	57,239.96	482,937.74		482,937.74
University Income (U. of I.)	(032)	8,962,542.73	7,409,543.19	1,552,999.54	56,805,151.68		56,805,151.68
Total, University Income Funds		$ 24,255,010.17	$ 18,228,976.62	$ 6,026,033.55	$ 157,708,972.32		$ 157,708,972.32
Special State Funds:							
Aeronautics	(046)	$ 89,409.79	$ 1,103.10	$ 88,306.69	$ 122,471.50		$ 122,471.50
Agricultural Premium	(045)	2,168,819.51	1,998,430.79	170,388.72	32,198,342.95	$ 2,500,000.00	34,698,342.95
Bank and Trust Company	(795)	372,413.18	248,995.42	123,417.76	5,114,811.79		5,114,811.79
Bi-State Public Transportation	(794)	1,212,637.14	1,212,637.00	.14		5,551,198.03	5,551,198.03
Continuing Legal Education Trust	(844)	22,687.91	5,079.24	17,608.67	35,822.00		35,822.00
Criminal Justice Information Systems Trust	(886)				178,469.11		178,469.11
Cycle Rider Safety Training	(863)	617,804.02		617,804.02	1,140,471.40		1,140,471.40
Design Professional Administration and Investigation (No Approp.)	(888)				541,718.94		541,718.94
Domestic Violence Shelter and Service	(865)	293,145.00		293,145.00	1,377,963.94		1,377,963.94
Downstate Public Transportation	(648)	3,577,585.95	269,293.03	3,308,292.92		7,714,702.03	7,714,702.03
Dram Shop	(821)	1,663,596.36	14,838.71	1,648,757.65	1,976,138.66		1,976,138.66
Drivers Education	(031)	1,180,690.05	2,250.20	1,178,439.85	14,935,107.45		14,935,107.45
Drug Traffic Prevention (No Approp.)	(878)	2,999.75		2,999.75	11,172.80		11,172.80
Fair and Exposition	(245)	2,365,771.23		2,365,771.23	4,105,575.42	4,400,000.00	8,505,575.42
Fire Prevention	(047)	6,302,974.06	1,521,624.38	4,781,349.68	6,849,558.46	2,000,000.00	8,849,558.46
Hazardous Waste	(828)	551,659.32	5,552.85	546,106.47	208,735.99		208,735.99
Hazardous Waste Research	(840)	142,840.09		142,840.09	69,578.69		69,578.69
Health Finance Authority	(780)	1,354,239.73	51,321.26	1,302,918.47	6,809.55		6,809.55
Illinois Racetrack Improvement	(710)	2,759,667.60	416,466.72	2,343,200.88	4,451,699.87		4,451,699.87
Illinois Standardbred Breeders	(708)	567,559.95	82,754.18	484,805.77	2,429,822.80		2,429,822.80
Illinois State Dental Disciplinary	(823)	641,876.43	15,100.67	626,775.76	19,611.30		19,611.30
Illinois State Medical Disciplinary	(093)	1,406,810.71	73,000.52	1,333,810.19	265,942.33	900,000.00	1,165,942.33
Illinois Thoroughbred Breeders	(709)	1,330,380.97	591,142.45	739,238.52	2,555,518.59		2,555,518.59
Illinois Veterans Home	(619)	213,183.08	632,847.80	-419,664.72	5,594,438.58		5,594,438.58
Illinois Veterans Rehabilitation	(036)	785,321.50	60,174.95	725,146.55	1,288,284.55		1,288,284.55
Inheritance Tax Collection Distributive	(815)		870,998.35	-870,998.35		5,511,582.34	5,511,582.34
Local Government Distributive	(515)	7.19		7.19		213,636,266.13	213,636,266.13
Local Initiative	(762)	7,125,562.54	2,415,892.86	4,709,669.68	5,091,709.35	15,093,257.00	20,184,966.35
Medical Center Commission Income	(839)	55,531.50	46,970.22	8,561.28	325,386.93		325,386.93
Mental Health	(050)	3,919,976.37	3,047,904.11	872,072.26	20,198,351.80		20,198,351.80
Metropolitan Exposition Auditorium and Office Building	(053)	2,449,163.71	962,000.00	1,487,163.71	19,648,111.02		19,648,111.02
Metropolitan Fair and Exposition Authority Reconstruction	(099)				4,800,000.00		4,800,000.00
Motor Vehicle	(018)	5,706,375.23	225,374.61	5,481,000.62	2,540,955.95	1,000,000.00	3,540,955.95
Nuclear Safety Emergency Preparedness	(796)	1,615,671.65	52,906.25	1,562,765.40	2,996,349.00		2,996,349.00
Optometric Examing and Disciplinary Committee	(889)				10,128.50		10,128.50
Personal Property Tax Replacement	(802)	95,827,267.67	100,023,145.37	-4,195,877.70	437,832,261.29	8,478,093.33	446,310,354.62
Public Transportation (No Approp.)	(627)	48,581.95		48,581.95			
Public Utility	(059)	2,484,982.17	1,624,493.28	860,488.89	10,766,573.58		10,766,573.58
Radiation Inspection	(892)				435,643.53		435,643.53
Radioactive Waste Site Perpetual Care	(735)	46,619.71		46,619.71			
Real Estate Brokers and Salesmen Administration (No Approp.)	(850)	1,601,881.59		1,601,881.59	610,591.57	1,800,000.00	2,410,591.57
Real Estate Research and Education	(849)	143,326.17	78,048.83	65,277.34	163,776.45		163,776.45
Salmon	(042)	452,459.53		452,459.53	265,554.00	250,000.00	515,554.00
Snowmobile Trail Establishment	(866)	15,178.00		15,178.00	65,296.00		65,296.00
State Boating Act	(039)	1,659,914.79	264,021.24	1,395,893.55	1,372,318.05	2,266,000.00	3,638,318.05
State Community College of East St. Louis Contracts and Grants	(767)	283,737.58	300,180.94	-16,443.36	1,836,174.37		1,836,174.37
State Employees Deferred Compensation Plan	(755)	169,683.85	326,448.80	-156,764.95	13,660,629.85		13,660,629.85
State Lottery	(711)	7,306,354.38	5,572,966.35	1,733,388.03	250,168,613.98		250,168,613.98
State Parking Facility Maintenance	(782)	90,250.00		90,250.00	25,348.00		25,348.00
State Parks	(040)	1,118,369.19	671,710.64	446,658.55	2,048,199.15	250,000.00	2,298,199.15
State Pensions	(054)	13,154,632.07	54,693.45	13,099,938.62	10,122,495.53	5,000,000.00	15,122,495.53
States Attorneys Appellate Service County	(745)	70,888.20	37,157.42	33,730.78	624,749.16		624,749.16
Tourism Promotion	(763)	1,633,126.79	978,121.49	655,005.30	591.96	3,404,759.38	3,405,351.34
Traffic and Criminal Conviction Surcharge	(879)	624,971.06	1,102,229.29	-477,258.23	3,922,199.76		3,922,199.76
Vehicle Recycling (No Approp.)	(614)	3,001,037.02		3,001,037.02	2,517,657.00	3,050,000.00	5,567,657.00
Wildlife and Fish	(041)	4,330,132.67	1,780,165.00	2,549,967.67	15,172,880.57	1,000,000.00	16,172,880.57
Total, Special State Funds		$ 184,559,755.91	$127,638,041.77	$ 56,921,714.14	$ 892,700,613.02	$ 283,805,858.24	$ 1,176,506,471.26
Bond Financed Funds:							
Anti-Pollution	(551)	$ 4,643,966.85	$ 4,000.00	$ 4,639,966.85	$ 55,015,166.00		$ 55,015,166.00
Capital Development	(141)	4,892,143.79	3,881,385.09	1,010,758.70	174,030,246.00		174,030,246.00
Coal Development	(653)	3,319,749.89	4,000.00	3,315,749.89	10,000,120.00		10,000,120.00
School Construction	(143)	10,369,367.40		10,369,367.40			
Transportation Bond Series A	(553)	23,615,001.26	42,525.49	23,572,475.77	109,014,518.00		109,014,518.00
Transportation Bond Series B	(554)	12,747,193.84	11,000.00	12,736,193.84	46,596,161.70		46,596,161.70
Total, Bond Financed Funds		$ 59,587,423.03	$ 3,942,910.58	$ 55,644,512.45	$ 394,656,211.70		$ 394,656,211.70
Debt Service Funds:							
Anti-Pollution B.R. & I.	(138)	$ 15,136,322.00		$ 15,136,322.00	$ 1,375,581.44	$ 44,826,644.00	$ 46,202,225.44
Capital Development B.R. & I.	(142)	4,227,735.12		4,227,735.12	7,175,013.53	131,408,450.00	138,583,463.53
Coal Development B.R. & I.	(654)					3,262,200.00	3,262,200.00
Matured Bond and Coupon B.R. & I.	(625)	105,689.01		105,689.01			
Public Welfare Building B.R. & I.	(135)	2,446,448.02		2,446,448.02		6,965,000.00	6,965,000.00
School Construction B.R. & I.	(144)	2,009,980.21		2,009,980.21	820,162.00	28,089,250.00	28,909,412.00
Transportation Bond Series A B.R. & I.	(139)	30,384,732.00		30,384,732.00		113,896,594.00	113,896,594.00
Transportation Bond Series B B.R. & I.	(140)	10,518,924.35		10,518,924.35		31,225,362.65	31,225,362.65
Universities Building B.R. & I.	(133)	3,675,744.43		3,675,744.43		8,940,500.00	8,940,500.00
Total, Debt Service Funds		$ 68,505,575.14		$ 68,505,575.14	$ 9,370,756.97	$ 368,614,000.65	$ 377,984,757.62

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Transfers Out	Expenditures Warrants Issued			Total Expenditures	Available Balance June 30, 1983	Less Warrants Issued Fiscal 1983 Lapse Period	Budgetary Balance to Begin Fiscal 1984	Fund Code
	Current Year	Prior Years Adjustments	Net					
$1,672,248,293.04	$ 5,888,737,549.66	$-2,061,200.05	$ 5,886,676,349.61	$ 7,558,924,642.65	$ 92,355,018.16	$353,938,882.19	$ -261,583,864.03	(001)
587,083,292.37				587,083,292.37	14,286,431.57		14,286,431.57	(005)
	1,450,081,804.34	-1,041.30	1,450,080,763.04	1,450,080,763.04	3,507,438.16	112,995,233.39	-109,487,795.23	(412)
$2,259,331,585.41	$ 7,338,819,354.00	$-2,062,241.35	$ 7,336,757,112.65	$ 9,596,088,698.06	$ 110,148,887.89	$466,934,115.58	$ -356,785,227.69	
$ 141,146,594.00	$ 898,772,065.60	$ -15,967.59	$ 898,756,098.01	$ 1,039,902,692.01	$ 69,994,054.67	$ 44,418,595.96	$ 25,575,458.71	(011)
408,009,313.12	20,746,491.32	-1,761.53	20,744,729.79	428,754,042.91	36,092,373.54	2,273,894.53	33,818,479.01	(012)
	78,785,595.96		78,785,595.96	78,785,595.96		5,714,404.04	-5,714,404.04	(413)
	110,479,363.34		110,479,363.34	110,479,363.34		8,120,636.66	-8,120,636.66	(414)
	35,767,693.88		35,767,693.88	35,767,693.88		2,632,306.12	-2,632,306.12	(415)
7,000,000.00	6,978,319.05		6,978,319.05	13,978,319.05	8,036,774.36		8,036,774.36	(019)
$ 556,155,907.12	$ 1,151,529,529.15	$ -17,729.12	$ 1,151,511,800.03	$ 1,707,667,707.15	$ 114,123,202.57	$ 63,159,817.31	$ 50,963,365.26	
	$ 4,762,725.52		$ 4,762,725.52	$ 4,762,725.52	$ 684,071.33	$ 1,018,159.51	$ -334,088.18	(030)
	6,336,350.76		6,336,350.76	6,336,350.76	656,520.80	1,107,584.51	-451,063.71	(034)
	2,245,502.24		2,245,502.24	2,245,502.24	1,063,646.10	792,253.10	271,393.00	(027)
	6,446,482.31		6,446,482.31	6,446,482.31	1,170,158.14	587,850.55	582,307.59	(037)
	8,452,203.23		8,452,203.23	8,452,203.23	2,041,200.33	1,123,285.94	917,914.39	(038)
	12,584,525.37	$ -186.69	12,584,338.68	12,584,338.68	1,892,738.98	1,654,837.46	237,901.52	(028)
	15,271,546.74		15,271,546.74	15,271,546.74	4,533,020.19	2,308,328.09	2,224,692.10	(029)
	1,221,322.75		1,221,322.75	1,221,322.75	654,401.59	519,476.05	134,925.54	(020)
	30,017,126.84	-1,152.45	30,015,974.39	30,015,974.39	4,804,472.87	6,476,668.66	-1,672,195.79	(035)
	297,414.88		297,414.88	297,414.88	242,762.82	88,051.09	154,711.73	(766)
	48,477,313.66	-336.02	48,476,977.64	48,476,977.64	9,881,173.58	10,410,373.93	-529,200.35	(032)
	$ 136,112,514.30	$ -1,675.16	$ 136,110,839.14	$ 136,110,839.14	$ 27,624,166.73	$ 26,086,868.89	$ 1,537,297.84	
	$ 138,252.43	$ -75.83	$ 138,176.60	$ 138,176.60	$ 72,601.59	$ 1,510.62	$ 71,090.97	(046)
$ 6,750,000.00	24,982,848.76	-164.28	24,982,684.48	31,732,684.48	3,136,047.19	1,899,732.52	1,236,314.67	(045)
150,000.00	4,617,675.88		4,617,675.88	4,767,675.88	470,553.67	557,155.04	-86,601.37	(795)
.14	3,244,712.00		3,244,712.00	3,244,712.14	2,306,486.03	2,306,486.00	.03	(794)
	22,011.52	101.86	21,909.66	21,909.66	31,521.01	1,472.20	30,048.81	(844)
	123,699.82		123,699.82	123,699.82	54,769.29	19,677.23	35,092.06	(886)
	875,481.62		875,481.62	875,481.62	882,793.80	9,970.07	872,823.73	(863)
					541,718.94		541,718.94	(888)
	1,034,223.97		1,034,223.97	1,034,223.97	636,884.97	44,302.68	592,582.29	(865)
1,019,995.50	7,096,273.00		7,096,273.00	8,116,268.50	2,906,726.45	110,947.00	2,795,779.45	(648)
1,000,000.00	895,010.73		895,010.73	1,895,010.73	1,729,885.58	24,141.34	1,705,744.24	(821)
	15,272,381.32		15,272,381.32	15,272,381.32	841,165.98	6,093.31	835,072.67	(031)
					14,172.55		14,172.55	(878)
6,900,000.00	2,474,100.00		2,474,100.00	9,374,100.00	1,497,246.65		1,497,246.65	(245)
3,750,000.00	4,245,582.12	-16,066.18	4,229,515.94	7,979,515.94	5,651,392.20	1,773,605.94	3,877,786.26	(047)
	206,037.73		206,037.73	206,037.73	548,804.73	157,889.87	390,914.86	(828)
					212,418.78	98,416.57	114,002.21	(840)
1,089,103.89	220,624.13		220,624.13	1,309,728.02				(780)
	4,165,895.49		4,165,895.49	4,165,895.49	2,629,005.26	590,474.86	2,038,530.40	(710)
	2,446,255.80		2,446,255.80	2,446,255.80	468,372.77	18,992.15	449,380.62	(708)
	180,006.42		180,006.42	180,006.42	466,380.64	14,079.76	452,300.88	(823)
900,000.00	787,719.21		787,719.21	1,687,719.21	812,033.31	81,308.44	730,724.87	(093)
	2,123,576.67		2,123,576.67	2,123,576.67	1,171,180.44	611,781.66	559,398.78	(709)
	4,912,901.37		4,912,901.37	4,912,901.37	261,872.49	1,003,296.87	-741,424.38	(619)
	1,316,719.80	-975.00	1,315,744.80	1,315,744.80	697,686.30	410,083.69	287,602.61	(036)
	4,640,583.99		4,640,583.99	4,640,583.99		773,522.78	-773,522.78	(815)
	213,636,266.18		213,636,266.18	213,636,266.18	7.14		7.14	(515)
	17,115,474.89	-213,370.71	16,902,104.18	16,902,104.18	7,992,531.85	1,473,199.49	6,519,332.36	(762)
	42,424.93		42,424.93	42,424.93	291,523.28	18,404.30	273,118.98	(839)
	20,005,216.83	-5,935.92	19,999,280.91	19,999,280.91	1,071,143.15	3,868,287.47	-2,797,144.32	(050)
8,000,000.00	10,058,158.67		10,058,158.67	18,058,158.67	3,077,116.06		3,077,116.06	(053)
	4,800,000.00		4,800,000.00	4,800,000.00				(099)
1,000,000.00	3,385,000.01		3,385,000.01	4,385,000.01	4,636,956.56	345,737.20	4,291,219.36	(018)
	1,856,072.12	-886.38	1,855,185.74	1,855,185.74	2,703,928.66	204,173.86	2,499,754.80	(796)
					10,128.50		10,128.50	(889)
33,461,650.24	305,773,165.71	-463.60	305,772,702.11	339,234,352.35	102,880,124.57	104,480,966.24	-1,600,841.67	(802)
48,581.95				48,581.95				(627)
	10,815,933.64		10,815,933.64	10,815,933.64	811,128.83	1,811,017.17	-999,888.34	(059)
	25,532.57		25,532.57	25,532.57	410,110.96	42,857.14	367,253.82	(892)
					46,619.71		46,619.71	(735)
1,800,000.00				1,800,000.00	2,212,473.16		2,212,473.16	(850)
	104,378.17		104,378.17	104,378.17	124,675.62	67,102.92	57,572.70	(849)
250,000.00	261,777.22		261,777.22	511,777.22	456,236.31	13,074.59	443,161.72	(042)
					80,474.00		80,474.00	(866)
250,000.00	3,756,359.53		3,756,359.53	4,006,359.53	1,027,852.07	207,355.37	820,496.70	(039)
	1,424,830.18	-524.00	1,424,306.18	1,424,306.18	395,424.83	61,341.14	334,083.69	(767)
	13,370,845.48		13,370,845.48	13,370,845.48	133,019.42	41,505.92	91,513.50	(755)
215,830,848.00	33,448,516.95	-1,086.48	33,447,430.47	249,278,278.47	2,623,723.54	5,567,742.38	-2,944,018.84	(711)
	24,208.00		24,208.00	24,208.00	91,390.00		91,390.00	(782)
250,000.00	2,131,738.29	-61.64	2,131,676.65	2,381,676.65	363,181.05	747,279.42	115,901.63	(040)
5,000,000.00	9,411,392.74	513.55	9,411,906.29	14,411,906.29	13,810,527.86	101,778.96	13,708,748.90	(054)
	566,155.95	2,947.07	569,103.02	569,103.02	89,376.92	31,040.89	58,336.03	(745)
	3,155,124.47	-20,628.57	3,134,495.90	3,134,495.90	925,860.74	914,772.79	11,087.95	(763)
					3,444,941.53	3,641,221.22	-196,279.69	(879)
7,550,000.00				7,550,000.00	1,018,694.02		1,018,694.02	(614)
2,400,000.00	12,761,971.19	-874.28	12,761,096.91	15,161,096.91	3,561,751.33	1,418,652.95	2,143,098.38	(041)
$ 297,400,179.72	$ 753,953,117.50	$ -257,754.11	$ 753,695,363.39	$ 1,051,095,543.11	$ 132,332,642.29	$135,072,452.02	$ 47,260,190.27	
	$ 48,872,082.00		$ 48,872,082.00	$ 48,872,082.00	$ 10,783,050.85		$ 10,783,050.85	(551)
	166,679,660.91	$ -138,636.12	166,541,024.79	166,541,024.79	8,499,979.91	$ 1,544,814.09	6,955,165.82	(141)
	4,253,915.53		4,253,915.53	4,253,915.53	9,061,954.36		9,061,954.36	(653)
	5,164,524.48	-9,634.80	5,154,889.68	5,154,889.68	5,214,477.72		5,214,477.72	(143)
	121,184,375.73		121,184,375.73	121,184,375.73	11,402,618.04		11,402,618.04	(553)
	54,531,753.36		54,531,753.36	54,531,753.36	4,800,602.18		4,800,602.18	(554)
	$ 400,686,312.01	$ -148,270.92	$ 400,538,041.09	$ 400,538,041.09	$ 49,762,683.06	$ 1,544,814.09	$ 48,217,868.97	
	$ 44,548,050.00		$ 44,548,050.00	$ 44,548,050.00	$ 16,790,497.44		$ 16,790,497.44	(138)
	132,523,550.00		132,523,550.00	132,523,550.00	10,287,648.65		10,287,648.65	(142)
	2,289,700.00		2,289,700.00	2,289,700.00	972,500.00		972,500.00	(654)
					105,689.01		105,689.01	(625)
	7,020,000.00		7,020,000.00	7,020,000.00	2,391,448.02		2,391,448.02	(135)
	29,330,950.00		29,330,950.00	29,330,950.00	1,588,442.21		1,588,442.21	(144)
	105,563,500.00		105,563,500.00	105,563,500.00	38,717,826.00		38,717,826.00	(139)
	29,905,500.00		29,905,500.00	29,905,500.00	11,838,787.00		11,838,787.00	(140)
	9,030,000.00		9,030,000.00	9,030,000.00	3,586,244.43		3,586,244.43	(133)
	$ 360,211,250.00		$ 360,211,250.00	$ 360,211,250.00	$ 86,279,082.76		$ 86,279,082.76	

BEST AVAILABLE COPY

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1983

	Fund Code	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Appropriated Funds: (Concluded)							
Federal Trust Funds:							
Agricultural Marketing Services	(439)	$ 24,061.10	$ 282.00	$ 23,779.10	$ 8,948.02	......	$ 8,948.02
Agriculture Pesticide Control Act	(689)	35,244.97	18,789.65	16,455.32	281,374.90	......	281,374.90
Alcohol, Drug Abuse and Mental Health Services Block Grant	(876)	40,242.88	27,040.40	13,202.48	20,691,200.00	......	20,691,200.00
C. & F. S. Federal Projects	(566)	184,936.18	175,948.26	8,987.92	1,344,986.04	......	1,344,986.04
C. & F. S. Local Effort Day Care Program	(616)	3,557,039.97	3,658,458.56	-101,418.59	13,140,511.00	......	13,140,511.00
CETA Vocational Training	(656)	89,459.21	1,591,832.33	-1,502,373.12	9,733,540.77	......	9,733,540.77
Career Education Incentive Act	(790)	14,593.26	10,162.41	4,430.85	62,613.14	......	62,613.14
Child Welfare Services	(061)	214,243.72	730,846.63	-516,602.91	7,434,183.75	......	7,434,183.75
Community Development/Small Cities Block Grant	(875)	......	18,678.17	-18,678.17	25,438,520.00	......	25,438,520.00
Community Services Block Grant	(871)	696,293.75	3,070,131.82	-2,373,838.07	19,013,219.00	......	19,013,219.00
Comprehensive Employment Services	(688)	2,611,585.77	160,828.06	2,450,757.71	1,217,754.65	......	1,217,754.65
Conservation Federal Projects	(894)	......	......	......	2,997,907.00	......	2,997,907.00
Correctional School District Education	(603)	1,241,908.30	164,205.30	1,077,703.00	2,443,309.64	......	2,443,309.64
Criminal Justice	(488)	493,161.51	217,498.34	275,663.17	2,718,475.46	......	2,718,475.46
Dangerous Drugs Commission	(646)	19,933.11	283,078.91	-263,145.80	450,000.00	......	450,000.00
DMH/DD Federal Projects	(662)	2,058,313.21	781,671.27	1,276,641.94	5,370,167.22	......	5,370,167.22
Economic Development Services Community Development	(825)	83,891.96	26,356.30	57,535.66	130,083.00	......	130,083.00
Economic Opportunity	(493)	427,129.08	41,841.77	385,287.31	829.01	......	829.01
Energy Administration	(737)	10,477.90	2,030,195.97	-2,019,718.07	14,791,532.06	......	14,791,532.06
Federal Aid Disaster	(491)	501,989.27	5,511.33	496,477.94	5,344,755.97	......	5,344,755.97
Federal Civil Preparedness Administrative	(497)	184,707.79	302,785.27	-118,077.48	1,754,017.20	......	1,754,017.20
Federal Energy	(859)	39,640.49	181,156.70	-141,516.21	2,077,920.51	......	2,077,920.51
Federal Hardware Assistance	(492)	255.67	......	255.67	100,830.33	......	100,830.33
Federal Industrial Service	(726)	102,332.18	62,944.33	39,387.85	750,428.00	......	750,428.00
Federal Labor Projects	(647)	640,695.77	5,749,731.76	-5,109,035.99	41,597,862.63	......	41,597,862.63
Federal/Local Airport	(095)	2,019,005.35	......	2,019,005.35	8,724,608.06	......	8,724,608.06
Federal Mass Transit	(853)	......	......	......	1,694,249.03	......	1,694,249.03
Federal Moderate Rehabilitation Housing	(851)	130,129.51	5,434.03	124,695.48	765,321.00	......	765,321.00
Federal Nutrition Education and Training	(775)	9,738.69	-36,815.73	46,554.42	162,221.00	......	162,221.00
Federal School Lunch	(410)	95,729.36	24,675,076.52	-24,579,347.16	134,617,804.24	......	134,617,804.24
Federal Student Incentive	(701)	57,740.60	16,109.14	41,631.46	4,003,932.00	......	4,003,932.00
Federal Surface Mining Control and Reclamation	(765)	487,182.47	600,001.11	-112,818.64	4,665,520.63	......	4,665,520.63
Federal Title IV Fire Protection Assistance	(670)	......	......	......	134,587.30	......	134,587.30
Federal Vocational Education Advisory Council	(734)	183,616.27	21,723.19	161,893.08	200,000.00	......	200,000.00
Fire Prevention Division	(580)	8,842.23	1,519.55	7,322.68	20,000.00	......	20,000.00
Flood Control Land Lease	(443)	......	......	......	153,653.33	......	153,653.33
Forest Reserve	(086)	......	......	......	141,867.16	......	141,867.16
G.I. Education	(447)	104,468.92	21,329.73	83,139.19	426,729.12	......	426,729.12
Guardianship and Advocacy Commission Federal Grant	(846)	200,813.78	12,613.77	188,200.01	140,025.76	......	140,025.76
Historic Sites	(538)	500,867.47	......	500,867.47	237,289.44	......	237,289.44
HUD Conservation Assistance	(666)	11,126.67	......	11,126.67	......	......	......
Human Services Support	(857)	1,759,870.81	31,035.28	1,728,835.53	......	......	......
Illinois Arts Council Federal Grant	(657)	61,200.66	20,780.40	40,420.26	478,400.00	......	478,400.00
Illinois Commerce Commission Federal Projects Grant	(818)	34,576.90	25,236.00	9,340.90	15,669.50	......	15,669.50
Illinois Commerce Commission Power Plant Productivity Grant	(742)	36,738.00	......	36,738.00	......	......	......
Illinois Regional Archival Depository System Grant	(693)	11,244.25	......	11,244.25	......	......	......
Intergovernmental Personnel Act	(585)	28,286.17	530.77	27,755.40	12,388.93	......	12,388.93
Intra-Agency Services	(883)	......	......	......	4,511,841.53	$ 569,721.38	5,081,562.91
Job Training Partnership	(913)	......	......	......	160,000.00	......	160,000.00
Legislative Council National Science Foundation Grant	(757)	18,654.06	540.99	18,113.07	19,990.68	......	19,990.68
Library Services	(470)	292,734.53	533,113.27	-240,378.74	4,749,727.39	......	4,749,727.39
Local Government Affairs	(636)	21,671.22	31,303.11	-9,631.89	81,516.50	......	81,516.50
Low Income Home Energy Assistance Block Grant	(870)	3,342,433.21	14,139,035.40	-10,796,602.19	94,225,469.50	......	94,225,469.50
Maintenance and Calibration	(526)	27,395.78	6,207.41	21,188.37	112,760.00	......	112,760.00
Maternal and Child Health Services	(062)	406,458.16	60,494.34	345,963.82	90,172.50	......	90,172.50
Maternal and Child Health Services Block Grant	(872)	648,496.38	4,131,877.99	-3,483,381.61	11,150,000.00	......	11,150,000.00
National Center for Education Statistics	(791)	64,923.34	3,320.00	61,603.34	33,200.00	......	33,200.00
National Flood Insurance Program	(855)	25,021.60	......	25,021.60	308,417.32	......	308,417.32
National Institute of Education	(682)	7,210.20	......	7,210.20	6,922.35	......	6,922.35
National Young Adult Conservation Corps - CETA	(720)	111,596.23	95,510.15	16,086.08	......	......	......
Nuclear Civil Protection Planning	(484)	26,484.00	3,167.43	23,316.57	100,000.00	......	100,000.00
Old Age Survivors Insurance	(495)	43,678.33	1,428,694.85	-1,385,016.52	21,325,302.00	......	21,325,302.00
OOE Elementary and Secondary Education Act	(561)	282,631.65	4,322,459.66	-4,039,828.01	220,620,777.40	......	220,620,777.40
Preventive Health and Health Services Block Grant	(873)	42,331.20	294,109.81	-251,778.61	1,932,000.00	......	1,932,000.00
Public Health Federal Projects	(838)	24,520.69	37,181.03	-12,660.34	191,649.04	......	191,649.04
Public Health Services	(063)	1,711,484.15	1,884,633.95	-173,149.80	7,839,065.26	......	7,839,065.26
Secretary of State Midwest State Archives Project	(836)	12,147.14	1,595.00	10,552.14	......	......	......
Services for Older Americans	(618)	3,365,243.20	2,911,325.17	453,918.03	34,172,579.26	......	34,172,579.26
Special Federal School Milk	(405)	10,655.92	398,216.24	-387,560.32	2,716,660.86	......	2,716,660.86
Special Projects Division	(607)	138,183.84	29,112.98	109,070.86	571,207.20	......	571,207.20
Special Purposes	(408)	5,415,784.52	1,909,623.98	3,506,160.54	40,097,896.78	30,050,711.04	70,148,607.82
State Criminal Justice	(764)	434,914.33	291,598.15	143,316.18	......	......	......
Title III Social Security and Employment Service	(052)	847,493.09	6,212,334.55	-5,364,841.46	116,481,429.68	......	116,481,429.68
Unemployment Compensation Special Administration	(055)	12,176,137.39	38,716.57	12,137,420.82	9,148,727.57	......	9,148,727.57
Urban Planning Assistance	(404)	311,982.71	174,612.80	137,369.91	310,854.46	......	310,854.46
U.S.D.A. Woman and Infant Care	(700)	1,[illegible],661.05	6,093,010.07	-4,753,349.02	37,233,695.95	......	37,233,695.95
U.S. Environmental Protection	(065)	1,284,979.61	1,239,287.44	45,692.17	12,842,030.64	......	12,842,030.64
U.S. Food Services	(503)	39,889.53	70,781.79	-30,892.26	1,278,276.24	......	1,278,276.24
Vocational Education	(082)	11,644.81	7,449,733.38	-7,438,088.57	31,913,390.40	......	31,913,390.40
Vocational Rehabilitation	(081)	856,573.41	1,616,385.71	-759,812.30	34,674,504.56	......	34,674,504.56
Water Resources Planning	(486)	30,176.15	......	30,176.15	9.32	......	9.32
Wholesome Meat	(476)	201,538.96	127,982.92	73,556.04	2,542,464.54	......	2,542,464.54
Youth Conservation Corps Program	(638)	470,987.13	......	470,987.13	6,189.12	......	6,189.12
Total, Federal Trust Funds		$ 53,059,032.68	$100,240,515.44	$ -47,181,482.76	$ 1,026,937,963.85	$ 30,620,432.42	$ 1,057,558,396.27
Revolving Funds:							
Air Transportation	(309)	$ 260,228.77	$ 128,343.57	$ 131,885.20	$ 698,160.78	......	$ 698,160.78
Board of Governors Cooperative Computer Center	(320)	226,246.08	47,240.26	179,005.82	2,357,405.00	......	2,357,405.00
Communications	(312)	2,917,415.57	6,474,088.13	-3,556,672.56	49,698,227.96	$ 1,500,000.00	51,198,227.96
Office Supplies	(307)	364,698.90	257,813.25	106,885.65	1,615,127.58	......	1,615,127.58
Paper and Printing	(308)	261,721.83	239,510.29	22,211.54	2,154,089.56	......	2,154,089.56
State Garage	(303)	1,840,850.28	2,346,848.77	-505,998.49	16,129,218.89	......	16,129,218.89
Statistical Services	(304)	950,680.80	2,029,800.19	-1,079,119.39	26,800,963.78	......	26,800,963.78
Working Capital	(301)	391,318.26	1,165,329.68	-774,011.42	9,182,715.02	......	9,182,715.02
Total, Revolving Funds		$ 7,213,160.49	$ 12,688,974.14	$ -5,475,813.65	$ 108,635,908.57	$ 1,500,000.00	$ 110,135,908.57
State Trust Funds:							
Agricultural Master	(440)	$ 26,937.34	$ 14,124.83	$ 12,812.51	$ 315,553.57	......	$ 315,553.57
C. & F. S. Special Purpose	(582)	39,604.48	21,299.44	18,305.04	30,197.00	......	30,197.00
CDB Contributory	(617)	978,419.62	1,052.00	977,367.62	3,009,932.68	......	3,009,932.68
Charles S. Mott Foundation	(760)	4,462.31	1,724.30	2,738.01	15,000.00	......	15,000.00
Environmental Protection	(845)	215,000.00	......	215,000.00	271,806.00	......	271,806.00
Group Insurance Premium	(457)	7,799,699.72	442,454.72	7,357,245.00	17,048,149.35	......	17,048,149.35
Hazle Buck Ewing Bequest	(842)	......	......	......	16,321.92	......	16,321.92
Housing	(467)	166,290.45	4,250.00	162,040.45	16,812.66	......	16,812.66
IDOT Metropolitan Sanitary District	(843)	13,364.83	......	13,364.83	30,000.00	......	30,000.00
Illinois Land Grant Collegiate Athletic	(864)	......	842,334.00	-842,334.00	......	842,334.00	842,334.00
Illinois Rural Rehabilitation	(595)	732,677.19	18,552.97	714,124.22	82,338.61	......	82,338.61
Land and Water Recreation	(465)	1,808,027.35	......	1,808,027.35	6,999,846.86	......	6,999,846.86
Land Reclamation	(858)	156,984.08	60,190.75	96,793.33	26,913.08	......	26,913.08
Robert Wood Johnson Foundation	(830)	36,612.08	591.39	36,020.69	204,248.00	......	204,248.00
State Scholarship Commission Student Loan	(676)	12,942,201.83	5,299,701.92	7,642,499.91	32,922,941.43	......	32,922,941.43
Surplus Property Utilization	(418)	37,321.25	36,217.48	1,103.77	285,814.14	......	285,814.14
Zeigler LCHE	(508)	4,274.41	......	4,274.41	......	......	......
Total, State Trust Funds		$ 24,961,876.94	$ 6,742,493.80	$ 18,219,383.14	$ 61,275,875.30	$ 842,334.00	$ 62,118,209.30
Total, Appropriated Funds		$ 718,361,187.79	$821,467,767.47	$-103,106,579.68	$10,595,727,405.59	$4,524,736,518.81	$15,120,463,924.40

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Transfers Out	Expenditures Warrants Issued Current Year	Expenditures Warrants Issued Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1983	Less Warrants Issued Fiscal 1983 Lapse Period	Budgetary Balance to Begin Fiscal 1984	Fund Code
...	$ 9,200.98	...	$ 9,200.98	$ 9,200.98	$ 23,526.14	$ 400.92	$ 23,125.22	(439)
...	231,160.88	...	231,160.88	231,160.88	66,669.34	11,061.78	55,607.56	(689)
...	20,132,495.56	$ -23,874.75	20,108,620.81	20,108,620.81	595,781.67	1,626,527.79	-1,030,746.12	(876)
...	1,198,485.57	...	1,198,485.57	1,198,485.57	155,488.39	119,252.05	36,236.34	(566)
...	10,739,959.58	...	10,739,959.58	10,739,959.58	2,299,132.83	3,281,851.10	-982,718.27	(616)
...	7,722,869.93	...	7,722,869.93	7,722,869.93	508,297.72	515,272.48	-6,974.76	(656)
...	67,043.99	...	67,043.99	67,043.99	...	...	...	(790)
...	6,809,447.18	-66.97	6,809,380.21	6,809,380.21	108,200.63	743,867.31	-635,666.68	(061)
...	21,906,445.09	...	21,906,445.09	21,906,445.09	3,513,396.74	25,503.55	3,487,893.19	(875)
...	14,890,878.96	-64.40	14,890,814.56	14,890,814.56	1,748,566.37	63,221.33	1,685,345.04	(871)
...	3,358,993.70	...	3,358,993.70	3,358,993.70	309,518.66	79,179.93	230,338.73	(688)
...	509,505.37	...	509,505.37	509,505.37	2,488,401.63	590.00	2,487,811.63	(894)
...	2,242,764.87	-164.02	2,242,600.85	2,242,600.85	1,278,411.79	102,605.08	1,175,806.71	(603)
...	2,850,184.40	-555.55	2,849,628.85	2,849,628.85	144,509.78	216,290.31	-71,780.53	(488)
...	160,166.50	-15.00	160,151.50	160,151.50	26,702.70	...	26,702.70	(646)
...	4,485,798.56	-15,020.29	4,470,778.27	4,470,778.27	2,176,030.89	628,546.31	1,547,484.58	(662)
...	186,732.51	...	186,732.51	186,732.51	886.15	5,848.66	-4,962.51	(825)
$ 154,338.89	214,416.00	-8.66	214,407.34	368,746.23	17,370.09	...	17,370.09	(493)
115,000.00	12,595,216.49	-142,515.87	12,452,700.62	12,567,700.62	204,113.37	1,815,261.83	-1,611,148.46	(737)
...	5,452,095.62	-27,880.78	5,424,214.84	5,424,214.84	417,019.07	4,758.79	412,260.28	(491)
...	1,494,888.68	-616.46	1,494,272.22	1,494,272.22	141,667.50	371,544.84	-229,877.34	(497)
...	1,924,096.62	...	1,924,096.62	1,924,096.62	12,307.68	169,448.14	-157,140.46	(859)
...	78,830.33	...	78,830.33	78,830.33	22,255.67	...	22,255.67	(492)
101,681.42	594,951.31	-75.50	594,875.81	696,557.23	93,258.62	42,583.37	50,675.25	(726)
...	35,706,687.06	-256,878.18	35,449,808.88	35,449,808.88	1,039,017.76	4,144,094.77	-3,105,077.01	(647)
...	9,863,559.74	...	9,863,559.74	9,863,559.74	880,053.67	...	880,053.67	(095)
...	1,694,249.03	...	1,694,249.03	1,694,249.03	...	...	...	(853)
...	759,111.37	...	759,111.37	759,111.37	130,905.11	11,524.17	119,380.94	(851)
...	195,393.12	-28,965.99	166,427.13	166,427.13	42,348.29	7,898.87	34,449.42	(775)
...	109,995,219.50	-50,299.99	109,944,919.51	109,944,919.51	93,537.57	18,908,811.10	-18,815,273.53	(410)
...	4,019,508.45	-857.25	4,018,651.20	4,018,651.20	26,912.26	26,912.26	...	(701)
...	4,003,103.70	-83.00	4,003,020.70	4,003,020.70	549,681.29	1,503,597.22	-953,915.93	(765)
...	125,146.29	...	125,146.29	125,146.29	9,441.01	...	9,441.01	(670)
...	199,845.50	...	199,845.50	199,845.50	162,047.58	41,385.24	120,662.34	(734)
...	23,502.44	...	23,502.44	23,502.44	3,820.24	2,608.93	1,211.31	(580)
...	153,653.33	...	153,653.33	153,653.33	...	...	...	(443)
...	141,867.16	...	141,867.16	141,867.16	...	...	...	(086)
...	420,765.56	...	420,765.56	420,765.56	89,102.75	27,970.29	61,132.46	(447)
...	255,584.04	...	255,584.04	255,584.04	72,641.73	51,417.75	21,223.98	(846)
...	439,731.41	...	439,731.41	439,731.41	298,425.50	...	298,425.50	(538)
...	11,126.67	...	11,126.67	11,126.67	...	...	...	(666)
198,701.07	1,238,604.65	-32,487.66	1,206,116.99	1,404,818.06	324,017.47	...	324,017.47	(857)
...	436,371.25	...	436,371.25	436,371.25	82,449.01	3,959.67	78,489.34	(657)
...	25,008.00	...	25,008.00	25,008.00	2.40	...	2.40	(818)
...	36,738.00	...	36,738.00	36,738.00	...	...	...	(742)
...	11,244.25	...	11,244.25	11,244.25	...	...	...	(693)
...	39,893.46	...	39,893.46	39,893.46	250.87	...	250.87	(585)
...	4,345,449.56	...	4,345,449.56	4,345,449.56	736,113.35	663,083.91	73,029.44	(883)
...	160,000.00	...	160,000.00	160,000.00	...	...	...	(913)
...	38,103.74	...	38,103.74	38,103.74	.01	...	.01	(757)
...	3,790,830.08	...	3,790,830.08	3,790,830.08	718,518.57	1,817,847.03	-1,099,328.46	(47[illegible])
...	63,974.59	...	63,974.59	63,974.59	7,910.02	2,853.35	5,056.67	(636)
...	78,219,588.47	-339,586.91	77,880,001.56	77,880,001.56	5,548,865.75	90,135.41	5,458,730.34	(870)
...	110,326.49	...	110,326.49	110,326.49	23,621.88	13,284.41	10,337.47	(526)
...	73,054.38	-110,346.92	-37,292.54	-37,292.54	473,428.86	-225.00	473,653.86	(062)
...	7,773,654.85	-109,085.55	7,664,569.30	7,664,569.30	2,049.09	33,283.87	-31,234.78	(872)
...	26,208.96	...	26,208.96	26,208.96	68,594.38	7,310.25	61,284.13	(791)
...	288,383.70	...	288,383.70	288,383.70	45,055.22	...	45,055.22	(855)
...	9,198.45	...	9,198.45	9,198.45	4,934.10	...	4,934.10	(682)
...	177.57	...	177.57	177.57	15,908.51	...	15,908.51	(720)
...	98,154.79	...	98,154.79	98,154.79	25,161.78	5,292.57	19,869.21	(454)
...	19,771,524.56	-1,246.07	19,770,278.49	19,770,278.49	170,006.99	2,194,361.40	-2,024,354.41	(495)
...	214,428,891.83	-1,064,584.97	213,364,306.86	213,364,306.86	3,216,642.53	17,220,307.29	-14,003,664.76	(561)
...	1,651,004.73	...	1,651,004.73	1,651,004.73	29,216.66	127,384.16	-98,167.50	(873)
...	159,237.61	...	159,237.61	159,237.61	19,751.09	19,391.70	359.39	(838)
...	5,690,166.67	-60.00	5,690,106.67	5,690,106.67	1,975,808.79	1,017,097.80	958,710.99	(063)
...	10,552.14	...	10,552.14	10,552.14	...	...	...	(836)
...	33,040,046.79	-6,523.99	33,033,522.80	33,033,522.80	1,592,974.49	5,169,692.50	-3,576,718.01	(618)
...	2,330,703.28	-1,788.42	2,328,914.86	2,328,914.86	185.68	365,400.84	-365,215.16	(405)
...	415,021.21	...	415,021.21	415,021.21	265,256.85	69,519.35	195,737.50	(607)
...	66,626,907.80	-4,502.97	66,622,404.83	66,622,404.83	7,032,363.53	1,858,555.94	5,173,807.59	(408)
...	91,675.73	-733.53	90,942.20	90,942.20	52,373.98	5,641.26	46,732.72	(764)
...	109,837,751.49	-1,796.92	109,835,954.57	109,835,954.57	1,280,633.65	9,867,038.75	-8,586,405.10	(052)
...	1,140,029.73	...	1,140,029.73	1,140,029.73	20,146,118.66	1,493,239.03	18,652,879.63	(055)
...	252,763.99	-208.72	252,555.27	252,555.27	195,669.10	...	195,669.10	(404)
...	35,262,582.49	-2,783,326.74	32,479,255.75	32,479,255.75	1,091.18	6,435,436.87	-6,434,345.69	(700)
...	11,314,098.44	-696.10	11,313,402.34	11,313,402.34	1,574,320.47	1,279,796.42	294,524.05	(065)
...	1,179,217.07	-3.60	1,179,213.47	1,179,213.47	68,170.51	44,749.41	23,421.10	(503)
...	24,390,720.91	-33,795.92	24,356,924.99	24,356,924.99	118,376.84	2,716,450.09	-2,598,073.25	(082)
...	33,819,931.41	-44,447.06	33,775,484.35	33,775,484.35	139,207.91	2,147,058.54	-2,007,850.63	(081)
...	24,877.31	...	24,877.31	24,877.31	5,308.16	5,000.00	308.16	(486)
...	2,370,105.30	...	2,370,105.30	2,370,105.30	245,915.28	123,795.26	122,120.02	(476)
...	435,936.43	...	435,936.43	435,936.43	41,239.82	35,568.52	5,671.30	(638)
$ 569,721.38	$ 948,893,395.21	$-5,083,164.71	$ 943,810,230.50	$ 944,379,951.88	$ 65.996,961.63	$ 89,382,146.77	$ -23,385,185.14	
...	$ 573,576.04	...	$ 573,576.04	$ 573,576.04	$ 256,469.94	$ 78,449.80	$ 178,020.14	(309)
...	2,339,210.98	...	2,339,210.98	2,339,210.98	197,199.84	20,321.60	176,878.24	(320)
$ 1,500,000.00	42,504,833.02	...	42,504,833.02	44,004,833.02	3,636,722.38	6,892,764.09	-3,256,041.71	(312)
...	1,342,070.66	...	1,342,070.66	1,342,070.66	379,942.57	524,991.09	-145,048.52	(307)
...	1,790,513.85	...	1,790,513.85	1,790,513.85	385,787.25	254,758.88	131,028.37	(308)
250,000.00	14,483,123.39	-12.98	14,483,110.41	14,733,110.41	890,109.99	2,126,858.68	-1,236,748.69	(303)
...	22,634,488.57	...	22,634,488.57	22,634,488.57	3,087,355.82	2,492,280.81	595,075.01	(304)
...	7,712,339.47	-780.15	7,711,559.32	7,711,559.32	697,144.28	949,117.99	-251,973.71	(301)
$ 1,750,000.00	$ 93,380,155.98	$ -793.13	$ 93,379,362.85	$ 95,129,362.85	$ 9,530,732.07	$ 13,339,542.94	$ -3,808,810.87	
...	$ 300,411.64	...	$ 300,411.64	$ 300,411.64	$ 27,954.44	$ 11,775.13	$ 16,179.31	(440)
...	44,218.57	...	44,218.57	44,218.57	4,283.47	3,400.00	883.47	(582)
...	3,171,587.27	...	3,171,587.27	3,171,587.27	815,713.03	...	815,713.03	(617)
...	10,698.36	...	10,698.36	10,698.36	7,039.65	2,722.29	4,317.36	(760)
...	25,000.00	...	25,000.00	25,000.00	461,806.00	...	461,806.00	(845)
...	15,671,612.19	...	15,671,612.19	15,671,612.19	8,733,782.16	976,392.18	7,757,389.98	(457)
...	13,393.94	...	13,393.94	13,393.94	2,927.98	...	2,927.98	(842)
...	18,828.08	...	18,828.08	18,828.08	160,025.03	...	160,025.03	(467)
...	26,827.83	...	26,827.83	26,827.83	16,537.00	...	16,537.00	(843)
...	...	...	...	...	...	...	...	(864)
...	144,334.23	...	144,334.23	144,334.23	652,128.60	9,838.12	642,290.48	(595)
...	6,322,756.05	...	6,322,756.05	6,322,756.05	2,485,118.16	24,608.54	2,460,509.62	(465)
...	96.62	...	96.62	96.62	123,609.79	...	123,609.79	(858)
...	193,485.41	...	193,485.41	193,485.41	46,783.28	462.35	46,320.93	(830)
...	20,767,836.01	-87,948.79	20,679,887.22	20,679,887.22	19,885,554.12	5,531,492.69	14,354,061.43	(676)
...	278,210.94	...	278,210.94	278,210.94	8,706.97	46,941.94	-38,234.97	(418)
...	...	...	...	...	4,274.41	4,245.99	28.42	(508)
...	$ 46,989,297.14	$ -87,948.79	$ 46,901,348.35	$ 46,901,348.35	$ 33,436,244.09	$ 6,611,879.23	$ 26,824,364.86	
$3,115,207,393.63	$11,230,574,925.29	$-7,659,577.29	$11,222,915,348.00	$14,338,122,741.63	$ 679,234,603.09	$802,131,656.83	$ -122,897,053.74	

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TABLE I (Concluded)

FUND TRANSACTIONS - Fiscal Year 1983

	Fund Code	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Non-Appropriated Funds:							
Federal Trust Funds:							
Agriculture Federal Projects	(826)	$ 49,220.55	$ 22,541.24	$ 26,679.31	$ 69,430.00		$ 69,430.00
Agriculture Mine Reclamation Project	(803)	8,063.78		8,063.78			
Agriculture Resources Conservation	(785)	13,699.55		13,699.55	4,894.24		4,894.24
Attorney General's Anti-Trust Improvement Project Grant	(744)	9,241.57	119.82	9,121.75	39,400.00		39,400.00
B.E.D. Minority Highway Contractor Program	(779)	2,372.30		2,372.30	50,000.00		50,000.00
B.O.B. Energy Consumption Data System EPCA	(739)	687.44		687.44			
B.O.B. Federal Five Year Projection	(704)	2,261.20	2,261.20				
B.O.B. Immunization Research Project	(748)	1,348.08	1,348.08				
B.O.B. Interagency Growth Policy Grant	(717)	72,315.70	7,858.32	64,457.38	13,123.78		13,123.78
B.O.B. Special Federal Projects	(694)	2,506.24	2,506.24				
Coastal Zone Management	(650)	421.48		421.48			
Commission on Human Relations CETA	(754)	462.70		462.70			
Correctional Special Purpose	(547)	16,148.89	4,252.81	11,896.08	32,816.00		32,816.00
Dam Safety	(793)	2,811.69	2,811.69				
Dangerous Drugs Commission Block Grant	(877)	191,485.65	175,192.92	16,292.73			
D.C. & F.S. Refugee Assistance	(684)	157,895.44	385,592.87	-227,697.43	2,562,813.36		2,562,813.36
Department of Personnel Special Federal Projects	(671)	2,277.30	726.69	1,550.61	1,462.70		1,462.70
DORS - CETA Training Program	(667)	1,588.65	1,800.25	-211.60	6,069.10		6,069.10
Emergency Employment Act	(564)	88.26		88.26			
Equal Employment Opportunity IPA Grant	(783)	897.05		897.05			
Federal Arts for the Handicapped	(761)	125.30		125.30			
Federal Public Works and Economic Development	(668)	152.00		152.00			
Governors Office Comprehensive Planning	(464)	5,211.59		5,211.59			
Governors Office of Volunteer Resources Federal Grants	(819)	14,903.26	4,660.03	10,243.23	78,635.06		78,635.06
Illinois Community College Board	(519)	20,841.64	12,003.26	8,838.38	86,907.44		86,907.44
Institute of Natural Resources Federal Projects Grant	(820)	34,469.60	7,449.48	27,020.12	20,000.00		20,000.00
Legislative Council Elevator and Warehouse Bankruptcies	(805)	634.16	578.00	56.16	750.00		750.00
Military and Naval CETA Public Service Employment Program	(822)	206.09		206.09			
Morrill Trust	(411)		50,000.00	-50,000.00	100,000.00		100,000.00
Petroleum Violation	(900)				9,056,850.00		9,056,850.00
Public Aid	(424)				1,340,312,555.00		1,340,312,555.00
Rehabilitation Services Elementary and Secondary Education Act	(798)	95,661.38	38,292.34	57,369.04	499,356.19		499,356.19
Rehabilitation Services Federal Grants	(831)	5,446.60	4,974.43	472.17	10,000.00		10,000.00
Rehabilitation Services Vocational Education	(813)	47,946.06	24,541.87	23,404.19	43,513.00		43,513.00
Saudi Arabia Management Development	(899)				15,000.00		15,000.00
State Scholarship Commission Education Information Center	(781)	12,862.09	13,162.09	-300.00			
Tennessee Valley Authority Local	(861)				203,152.68		203,152.68
Veterans Affairs Federal Projects	(837)				7,969.22		7,969.22
Total, Federal Trust Funds		$ 774,253.29	$ 762,673.63	$ 11,579.66	$ 1,353,214,697.77		$ 1,353,214,697.77
State Trust Funds:							
Armory Rental	(416)	$ 56,810.15	$ 1,877.31	$ 54,932.84	$ 43,919.32		$ 43,919.32
Attorney General Anti-Trust Settlement	(801)	1,580.56		1,580.56			
Attorney General Railroad Reorganization Settlement	(895)				2,263,730.54		2,263,730.54
Board of Governors Bond Revenue	(462)	2,356,117.45		2,356,117.45	26,365,590.94		26,365,590.94
B.O.B. Developmental Disability Study	(778)	5,378.88		5,378.88			
B.O.B. Economic Impact Statement Project	(729)	56,472.30		56,472.30			
Commerce and Community Affairs Special State Projects	(867)	67,541.34	46,990.72	20,550.62	150,000.00		150,000.00
Compensation Rate Adjustment	(685)	3,409,355.60		3,409,355.60	1,423,127.84		1,423,127.84
Conservation Handicapped Program	(786)	1,262.94	1,262.94				
Conservation Special Projects	(884)				15,760.00		15,760.00
Corn Commodity	(807)				1,000.00		1,000.00
Council on Nutrition Special Projects	(862)	3,964.93	1,222.04	2,742.89	200.00		200.00
County Automobile Renting Tax	(869)				6,118.46		6,118.46
County Retailers Occupation Tax	(425)	3,210,753.01	7,961.43	3,202,791.58	38,036,941.93	$ 44,909.08	38,081,851.01
DMH/DD Private Resources	(690)	8,772.84	4,733.05	4,039.79	117,427.22		117,427.22
Garnishment	(659)	278,701.64	1,829.47	276,872.17	1,105,417.02		1,105,417.02
General Assembly Retirement	(481)	405,390.27	16,041.22	389,349.05	3,111,629.62		3,111,629.62
Governors Office of Volunteer Resources Planning Grant	(809)	11.95		11.95			
Illinois Municipal Retirement	(475)	1,436,521.98	1,419,207.40	17,314.58	388,188,984.43		388,188,984.43
Illinois State Board of Investments	(529)	3,451.35	26,347.05	-22,895.70	500,000.00		500,000.00
Illinois State Toll Highway Construction	(450)	34,751,015.79	11,587.02	34,739,428.77	4,027,404.74		4,027,404.74
Illinois State Toll Highway Revenue	(455)	91,491,845.14	2,728,269.80	88,763,575.34	120,170,714.08		120,170,714.08
Illinois Tourism Tax	(452)	109,505.96		109,505.96	3,115,956.78		3,115,956.78
Institute of Natural Resources Special Projects	(834)	22,253.81	858.90	21,394.91	125,000.00		125,000.00
ISSC Loan Purchase Program Payroll	(773)	4,723.20	46,310.66	-41,587.46	978,000.00		978,000.00
Judges Retirement	(477)	2,110,738.77	1,936.93	2,108,801.84	12,622,985.22		12,622,985.22
Kaskaskia Commons Permanent School	(441)	213,328.87		213,328.87	35,736.54		35,736.54
Law Enforcement Special State Project	(833)	17,160.54	3,505.10	13,655.44	30,596.22		30,596.22
Legislative Council Education and Training	(687)	14.56		14.56	5,535.77		5,535.77
Library Trust	(893)				1,029,443.78		1,029,443.78
LGA Rural Arts Project	(728)	100.64		100.64			
Metro East Mass Transit District Tax	(841)		204.73	-204.73	5,263,005.22		5,263,005.22
Municipal Automobile Renting Tax	(868)				1,247,617.71		1,247,617.71
Municipal Retailers Occupation Tax	(402)	43,608,441.05	4,306.63	43,604,134.42	541,215,174.31	1,187.73	541,216,362.04
Protest	(401)	91,472,001.39		91,472,001.39	66,453,426.59		66,453,426.59
Public Assistance Recoveries	(421)	8,917,962.50	89,349.92	8,828,612.58	46,071,594.71		46,071,594.71
Public Building	(409)	117,478,772.12	10,423.85	117,468,348.27	24,570,715.42		24,570,715.42
Public Health Special State Projects	(896)				23,810.00		23,810.00
Real Estate Recovery	(629)	1,294,354.31		1,294,354.31	80,834.23		80,834.23
R.T.A. Public Transportation Tax	(741)		85.77	-85.77	703,391.41		703,391.41
R.T.A. Sales Tax	(812)	40,473.69	107,231.50	-66,757.81	281,458,467.58	235,854.25	281,694,321.83
Safety Responsibility	(436)	490,931.74	17,570.00	473,361.74	515,572.78		515,572.78
School Problems Commission National Grant	(723)				2,500.00		2,500.00
Second Injury	(431)	415,670.72	199.00	415,471.72	766,312.46		766,312.46
Secretary of State International Registration Plan	(890)				22,586,115.73		22,586,115.73
Sheep and Wool Commodity	(880)	500.00		500.00			
Sheffield February 1982 Agreed Order	(882)				36,584.68		36,584.68
Social Security Contributions	(058)	11,608,448.24	2,265.74	11,606,182.50	173,227,515.07		173,227,515.07
Special Events Commission Special Projects	(881)	232,934.54		232,934.54	5,536.15		5,536.15
State Employees Retirement System	(479)	7,959,186.42	610,151.54	7,349,034.88	141,654,020.95		141,654,020.95
State Employees Unemployment Benefit	(056)	4,257,080.02	6,886,437.81	-2,629,357.79	16,571,783.36		16,571,783.36
State Fair Promotional Activities	(835)	253.74		253.74	2,072.72		2,072.72
State Off-Set Claims	(658)	193,419.31		193,419.31	915,464.25		915,464.25
State Projects	(448)	13,183.46	13,985.90	-802.44	23,618.83		23,618.83
State Withholding Tax	(512)	1,109,012.11		1,109,012.11	45,357,361.89		45,357,361.89
Status of Women Special	(898)				823.20		823.20
Tax Suspense	(583)	260.94	250.00	10.94	14,077.81		14,077.81
Teachers Retirement System	(473)	24,787,369.68	32,718,746.60	-7,931,376.92	660,229,171.89		660,229,171.89
Unclaimed Property	(482)	41,671.70	162,213.54	-120,541.84	1,530,702.14		1,530,702.14
United Fund Deduction	(459)				412,105.77		412,105.77
U.S. Savings Bond - Series EE	(827)	123,835.26	-87.50	123,922.76	4,419,522.00		4,419,522.00
Vehicle Use Tax	(810)	470,746.69	392,434.67	78,312.02	3,687,876.71		3,687,876.71
Warrants Escheat	(485)	500,000.00	-759.58	500,759.58	3,983,386.37		3,983,386.37
Total, State Trust Funds		$ 455,039,284.10	$ 45,334,951.16	$ 409,704,332.94	$ 2,646,501,382.39	$ 281,951.06	$ 2,646,783,333.45
Total, Non-Appropriated Funds		$ 455,813,537.39	$ 46,097,624.79	$ 409,715,912.60	$ 3,999,716,080.16	$ 281,951.06	$ 3,999,998,031.22
Grand Total, All Funds		$1,174,174,725.18	$867,565,392.26	$ 306,609,332.92	$14,595,443,485.75	$4,525,018,469.87	$19,120,461,955.62

Transfers Out	Expenditures Warrants Issued Current Year	Expenditures Warrants Issued Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1983	Less Warrants Issued Fiscal 1983 Lapse Period	Budgetary Balance to Begin Fiscal 1984	Fund Code
	$ 68,533.73		$ 68,533.73	$ 68,533.73	$ 27,575.58	$ 10,255.83	$ 17,319.75	(826)
					8,063.78		8,063.78	(803)
	13,162.86		13,162.86	13,162.86	5,430.93		5,430.93	(785)
	48,521.75		48,521.75	48,521.75				(744)
	52,372.30		52,372.30	52,372.30		-2,372.30	2,372.30	(779)
	687.44		687.44	687.44				(739)
								(704)
								(748)
					77,581.16		77,581.16	(717)
								(694)
					421.48		421.48	(650)
					462.70		462.70	(754)
	16,935.08		16,935.08	16,935.08	27,777.00	7,144.34	20,632.66	(547)
								(793)
	16,384.75	$ -92.02	16,292.73	16,292.73				(877)
	2,071,149.16	-21.00	2,071,128.16	2,071,128.16	263,987.77	256,004.21	7,983.56	(684)
	3,013.31		3,013.31	3,013.31				(671)
	3,185.65		3,185.65	3,185.65	2,671.85	1,797.95	873.90	(667)
					88.26		88.26	(564)
					897.05		897.05	(783)
	125.30		125.30	125.30				(761)
					152.00		152.00	(668)
					5,211.59		5,211.59	(464)
	83,970.22		83,970.22	83,970.22	4,908.07	2,771.59	2,136.48	(819)
	53,421.77		53,421.77	53,421.77	42,324.05	36,398.47	5,925.58	(519)
	28,345.84		28,345.84	28,345.84	18,674.28	4,551.20	14,123.08	(820)
	750.00		750.00	750.00	56.16		56.16	(805)
					206.09		206.09	(822)
					50,000.00	50,000.00		(411)
	23,166.81		23,166.81	23,166.81	9,033,683.19	196,970.46	8,836,712.73	(900)
$1,340,312,555.00				1,340,312,555.00				(424)
	443,202.57		443,202.57	443,202.57	113,522.66	34,603.80	78,918.86	(798)
	7,683.91		7,683.91	7,683.91	2,788.26	11,956.33	-9,168.07	(831)
	29,460.50		29,460.50	29,460.50	37,456.69	12,316.37	25,140.32	(813)
					15,000.00		15,000.00	(899)
		-300.00	-300.00	-300.00				(781)
	203,152.68		203,152.68	203,152.68				(861)
	7,959.22		7,959.22	7,959.22	10.00	2,953.41	-2,943.41	(897)
$1,340,312,555.00	$ 3,175,184.85	$ -413.02	$ 3,174,771.83	$ 1,343,487,326.83	$ 9,738,950.60	$ 625,351.66	$ 9,113,598.94	
	$ 28,253.63		$ 28,253.63	$ 28,253.63	$ 70,598.53	$ 13,782.38	$ 56,816.15	(416)
	91.04		91.04	91.04	1,489.52		1,489.52	(801)
	2,263,730.54		2,263,730.54	2,263,730.54				(895)
	27,490,383.41		27,490,383.41	27,490,383.41	1,231,324.98		1,231,324.98	(462)
	5,378.88		5,378.88	5,378.88				(778)
					56,472.30		56,472.30	(729)
	119,026.95		119,026.95	119,026.95	51,523.67	7,539.55	43,984.12	(867)
	1,974,981.31		1,974,981.31	1,974,981.31	2,857,502.13		2,857,502.13	(685)
								(786)
	10,100.00		10,100.00	10,100.00	5,660.00	5,660.00		(884)
	208.42		208.42	208.42	791.58	791.58		(807)
	44.68		44.68	44.68	2,898.21		2,898.21	(862)
$ 122.01	5,980.19		5,980.19	6,102.20	16.26	2,067.31	-2,051.05	(869)
758,816.78	37,282,654.46		37,282,654.46	38,041,471.24	3,243,171.35	630.99	3,242,540.36	(425)
	46,425.13		46,425.13	46,425.13	75,041.88	71,302.31	3,739.57	(690)
	1,130,935.54	$ -1,829.47	1,129,106.07	1,129,106.07	253,183.12	-102.16	253,285.28	(659)
	2,639,668.74	-436.42	2,639,232.32	2,639,237.32	861,746.35	23,840.08	837,906.27	(481)
					11.95		11.95	(809)
	386,082,424.96		386,082,424.96	386,082,424.96	2,123,874.05	1,857,449.09	266,424.96	(475)
	415,663.30		415,663.30	415,663.30	61,441.00	29,888.27	31,552.73	(529)
	362,003.96	-79,956.00	282,047.96	282,047.96	38,484,785.55		38,484,785.55	(450)
	128,389,826.94	-21,550.04	128,368,276.90	128,368,276.90	80,566,012.52	1,778,721.36	78,787,291.16	(455)
124,508.93	2,709,551.32		2,709,551.32	2,834,060.25	391,402.49	278,662.96	112,739.53	(452)
	110,570.80		110,570.80	110,570.80	35,824.11	4,209.00	31,615.11	(834)
	886,663.22		886,663.22	886,663.22	49,749.32	55,619.96	-5,870.64	(773)
	12,092,221.66	-1,254.00	12,090,967.66	12,090,967.66	2,640,819.40	6,088.63	2,634,730.77	(477)
	30,236.54		30,236.54	30,236.54	218,828.87		218,828.87	(441)
	42,065.85		42,065.85	42,065.85	2,185.81	1,671.20	514.61	(833)
	5,474.00		5,474.00	5,474.00	76.33		76.33	(687)
	716,687.06		716,687.06	716,687.06	312,756.72	310,932.92	1,823.80	(893)
	100.64		100.64	100.64				(728)
	5,262,800.49		5,262,800.49	5,262,800.49		210.21	-210.21	(841)
24,942.56	1,222,431.38		1,222,431.38	1,247,373.94	243.77	62,392.62	-62,148.85	(868)
10,703,568.91	524,948,130.56		524,948,130.56	535,651,699.47	49,168,796.99	67,314.04	49,101,482.95	(402)
33,041,553.69	735,450.56		735,450.56	33,777,004.25	124,148,423.73		124,148,423.73	(401)
21,746,157.99	24,853,614.70	-4,358.63	24,849,256.07	46,595,414.06	8,304,793.23	163,044.18	8,141,749.05	(421)
	117,021,232.91	-3,044.00	117,018,188.91	117,018,188.91	25,020,874.78	10,665.83	25,010,208.95	(409)
					23,810.00	850.00	22,960.00	(896)
	149,157.74		149,157.74	149,157.74	1,226,030.80		1,226,030.80	(629)
3,512.16	699,793.48		699,793.48	703,305.64				(741)
	281,597,711.49	-100.35	281,597,611.14	281,597,611.14	29,952.88	85,890.61	-55,937.73	(812)
14,090.00	330,921.43	-18,740.00	312,181.43	326,271.43	662,663.09	25,528.00	637,135.09	(436)
	2,500.00		2,500.00	2,500.00				(723)
	508,749.74		508,749.74	508,749.74	673,034.44		673,034.44	(431)
	14,884,336.45		14,884,336.45	14,884,336.45	7,701,779.28	7,460,418.45	241,360.83	(890)
	213.81		213.81	213.81	286.19		286.19	(880)
	31,079.41		31,079.41	31,079.41	5,505.27	11,836.80	-6,331.53	(882)
	172,187,654.37		172,187,654.37	172,187,654.37	12,646,043.20	-14,725.51	12,660,768.71	(058)
					238,470.69		238,470.69	(681)
	141,160,590.81	-117,000.23	141,043,590.58	141,043,590.58	7,959,465.25	936,148.27	7,023,316.98	(479)
	13,942,425.57		13,942,425.57	13,942,425.57		3,609,255.08	-3,609,255.08	(056)
	1,271.46		1,271.46	1,271.46	1,055.00		1,055.00	(835)
	830,977.89		830,977.89	830,977.89	277,905.67	-305.00	278,210.67	(658)
	6,512.85		6,512.85	6,512.85	16,303.54	11,705.59	4,597.95	(448)
	45,379,312.75		45,379,312.75	45,379,312.75	1,087,061.25		1,087,061.25	(512)
	593.87		593.87	593.87	229.33		229.33	(898)
	13,445.81		13,445.81	13,445.81	642.94	632.00	10.94	(583)
	630,276,251.96	-571.47	630,275,680.49	630,275,680.49	22,022,114.48	33,471,689.45	-11,449,574.97	(473)
	1,298,222.78		1,298,222.78	1,298,222.78	111,937.52	137,858.11	-25,920.59	(482)
	412,105.77		412,105.77	412,105.77				(459)
	4,407,205.01	-6.25	4,407,198.76	4,407,198.76	136,246.00	-100.00	136,346.00	(827)
	3,406,451.91		3,406,451.91	3,406,451.91	359,736.82	285,301.56	74,435.26	(810)
3,081,248.21	902,897.74		902,897.74	3,984,145.95	500,000.00		500,000.00	(485)
$ 69,498,521.24	$ 2,591,315,397.87	$ -248,846.86	$ 2,591,066,551.01	$ 2,660,565,072.25	$ 395,922,594.14	$ 50,774,365.72	$ 345,148,228.42	
$1,409,811,076.24	$ 2,594,490,582.72	$ -249,259.88	$ 2,594,241,322.84	$ 4,004,052,399.08	$ 405,661,544.74	$ 51,399,717.38	$ 354,261,827.36	
$4,525,018,469.87	$13,825,065,508.01	$-7,908,837.17	$13,817,156,670.84	$18,342,175,140.71	$1,084,896,147.83	$853,531,374.21	$ 231,364,773.62	

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TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1983

REGULAR TRANSFERS

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 1,295,168,586.96	Public Aid Trust Fund	424
		214,988,514.00	State Lottery Fund	711
		31,131,459.30	Protest Fund	401
		26,611,650.24	Personal Property Tax Replacement Fund.	802
		21,746,157.99	Public Assistance Recoveries Fund	421
		10,703,568.91	Municipal Retailers Occupation Tax Fund	402
		8,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		6,750,000.00	Agricultural Premium Fund	045
		3,081,248.21	Warrant Escheat Fund	485
		1,750,000.00	Fire Prevention Fund	047
		1,089,103.89	Health Finance Authority Fund	780
		1,019,995.50	Downstate Public Transportation Fund	648
		1,000,000.00	Dram Shop Fund	821
		758,816.78	County Retailers Occupation Tax Fund	425
		150,000.00	Bank and Trust Company Fund	795
		125,000.00	State Garage Revolving Fund	303
		124,508.93	Illinois Tourism Tax Fund	452
		48,581.95	Public Transportation Fund	627
		24,942.56	Municipal Automobile Renting Tax Fund	868
		14,090.00	Safety Responsibility Fund	436
		3,512.16	R.T.A. Public Transportation Fund	741
		122.01	County Automobile Renting Tax Fund	869
		.14	Bi-State Public Transportation Fund	794
412	Common School Fund	991,720,166.43	General Revenue Fund	001
		587,083,292.37	General Revenue - Common School Special Account Fund	005
		4,500,000.00	Vehicle Recycling Fund	614
011	Road Fund	154,098,315.43	Motor Fuel Tax - State Fund	012
		70,304,842.94	General Revenue Fund	001
		125,000.00	State Garage Revolving Fund	303
012	Motor Fuel Tax - State Fund	58,587,369.11	General Revenue Fund	001
		50.00	Protest Fund	401
019	Grade Crossing Protection Fund	6,000,000.00	Motor Fuel Tax - State Fund	012
413	Motor Fuel Tax - Counties Fund	86,089,657.05	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	120,721,692.65	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	39,083,647.99	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	2,500,000.00	Fair and Exposition Fund	245
794	Bi-State Public Transportation Fund	5,551,198.03	General Revenue Fund	001
648	Downstate Public Transportation Fund	7,714,702.03	General Revenue Fund	001
815	Inheritance Tax Collection Distributive Fund	5,511,582.34	General Revenue Fund	001
515	Local Government Distributive Fund	213,636,266.13	General Revenue Fund	001
762	Local Initiative Fund	15,093,257.00	Public Aid Trust Fund	424
802	Personal Property Tax Replacement Fund	1,628,093.33	Protest Fund	401
039	State Boating Act Fund	2,016,000.00	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	3,404,759.38	General Revenue Fund	001
138	Anti-Pollution B. R. & I. Fund	44,826,644.00	General Revenue Fund	001
142	Capital Development B. R. & I. Fund	130,008,450.00	General Revenue Fund	001
		1,400,000.00	Wildlife and Fish Fund	041
654	Coal Development B. R. & I. Fund	3,262,200.00	General Revenue Fund	001
135	Public Welfare B. R. & I. Fund	6,965,000.00	General Revenue Fund	001
144	School Construction B. R. & I. Fund	28,089,250.00	General Revenue Fund	001
	Transportation Bond:			
139	Series A B. R. & I. Fund	113,896,594.00	Road Fund	011
140	Series B B. R. & I. Fund	31,225,362.65	General Revenue Fund	001
133	Universities Building B. R. & I. Fund	8,940,500.00	General Revenue Fund	001
883	Intra-Agency Services Fund	198,701.07	Human Services Support Fund	857
		154,338.89	Economic Opportunity Fund	493
		115,000.00	Energy Administration Fund	737
		101,681.42	Federal Industrial Service Fund	726
408	Special Purposes Trust Fund	30,050,711.04	Public Aid Trust Fund	424
425	County R.O.T. Fund	44,909.08	Protest Fund	401
864	Illinois Land Grant Collegiate Athletic Fund	842,334.00	State Lottery Fund	711
402	Municipal R.O.T. Fund	1,187.73	Protest Fund	401
812	R.T.A. Sales Tax Trust Fund	235,854.25	Protest Fund	401

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1983

DISCRETIONARY TRANSFERS*

Fund Code	To/From	Amount	From/To	Fund Code
001	General Revenue	$ 27,250,000.00	Road Fund	011
		7,000,000.00	Grade Crossing Protection Fund	019
		6,850,000.00	Personal Property Tax Replacement Fund	802
		5,000,000.00	State Pensions Fund	054
		4,400,000.00	Fair and Exposition Fund	245
		3.050,000.00	Vehicle Recycling Fund	614
		2,000,000.00	Fire Prevention Fund	047
		1,800,000.00	Real Estate Brokers and Salesmen Administration Fund	850
		1,500,000.00	Communications Revolving Fund	312
		1,000,000.00	Motor Vehicle Fund	018
		1,000,000.00	Wildlife and Fish Fund	041
		900,000.00	State Medical Disciplinary Fund	093
		250,000.00	Salmon Fund	042
		250,000.00	State Boating Act Fund	039
		250,000.00	State Parks Fund	040

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* Pursuant to legislation; "The Governor, in his discretion, when he deems it necessary for payment of the State's obligations, may authorize transfers out of funds listed in this Act into the General Pevenue Fund. Such transfers shall be made only during the first 6 months of the fiscal year...at any one time shall not exceed $45 million...shall be retransferred into the original fund no later than the last day of the fiscal year."

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1982 and 1983

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 2,371,173,909.53	$ 2,382,714,887.90
Corporate	495,276,501.82	416,382,864.87
Total, Income Taxes (gross)[1]	$ 2,866,450,411.35	$ 2,799,097,752.77
Sales Taxes	1,741,154,006.39	1,781,242,722.11
Other State Sources:		
Public Utility Taxes	585,671,038.23	635,440,660.58[2]
Cigarette Taxes	169,178,127.93	168,487,014.52
Short-Term Borrowing	....	150,000,000.00[3]
Inheritance Tax (gross)[1]	161,447,682.91	142,780,298.64
Insurance Tax and Fees[4]	74,082,898.50	107,387,695.35
Investment Income	143,079,103.00	94,577,807.69
Liquor Gallonage Taxes	75,332,446.09	73,393,585.87
Corporation Franchise Tax and Fees	41,433,171.12	43,025,716.11
Miscellaneous Taxes, Fees, and Department Earnings[5]	117,857,558.49	99,487,681.57
Total, Other State Sources	(1,368,082,026.27)	(1,514,580,460.33)
Total, General Revenue Fund	$ 5,975,686,444.01	$ 6,094,920,935.21
General Revenue - Common School Special Account Fund:		
Sales Taxes	....	$ 601,369,723.94[6]
Common School Fund:		
Sales Taxes	$ 580,775,743.47	..................[6]
Bingo Tax	3,307,833.85	$ 3,485,312.99
Total, Common School Fund	$ 584,083,577.32	$ 3,485,312.99
Total, State Sources, General Funds	$ 6,559,770,021.33	$ 6,699,775,972.14
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 332,537.44	$ 248,033.00
Comptroller	10,351.70	10,301.10
Agriculture	96,361.13	8,696.47
Conservation	144,283.15	267,868.15
Law Enforcement	698,985.72	678,034.49
Military and Naval	628,426.94	610,734.24
Mines and Minerals	115,502.21	151,523.38
Nuclear Safety	21,454.31	16,851.74
Public Aid	68,882,120.58	36,463,667.82
Public Health	565,318.27	244,308.07
Rehabilitation Services	87,182.25	182,495.10
Revenue	83,828.58	87,065.45
Transportation	1,451,267.02	7,145,154.13
Total, Federal Sources, General Funds	$ 73,117,619.30	$ 46,114,733.14
TOTAL, GENERAL FUNDS	$ 6,632,887,640.63	$ 6,745,890,705.28

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses	$ 329,612,666.72	$ 324,926,420.27
Local Governmental Units	35,854,780.82	39,035,647.40
Investment Income	11,736,703.00	9,630,463.00
State Police	6,005,136.28	5,198,214.33
Other Licenses, Fees or Registrations	3,877,144.80	3,635,945.38
Miscellaneous	2,070,806.98	2,757,052.24
Federal Aid	425,997,414.09	441,920,803.18
Total, Road Fund	$ 815,154,652.69	$ 827,104,545.80
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (gross)[1]	$ 375,275,915.03	$ 371,445,852.78
TOTAL, HIGHWAY FUNDS	$ 1,190,430,567.72	$ 1,198,550,398.58
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 4,021,601.12	$ 4,888,498.60
Investment Income	51,245.47	44,482.76
Excess Profits on Auxiliary Enterprises	....	42,042.31
Miscellaneous	64,644.16	49,821.94
Total	(4,137,490.75)	(5,024,845.61)
Eastern Illinois University:		
Student Fees	7,020,221.18	7,111,475.99
Investment Income	147,611.42	99,225.08
Miscellaneous	13,453.68	8,477.54
Total	(7,181,286.28)	(7,219,178.61)
Governors State University:		
Student Fees	2,272,902.98	2,739,805.86
Investment Income	44,948.71	29,579.03
Miscellaneous	6,571.05	6,159.13
Total	(2,324,422.74)	(2,775,544.02)
Northeastern Illinois University:		
Student Fees	5,798,508.91	6,669,209.75
Investment Income	126,003.25	125,395.41
Miscellaneous	80,243.12	78,048.78
Total	(6,004,755.28)	(6,872,653.94)
Western Illinois University:		
Student Fees	7,603,939.32	9,243,997.68
Miscellaneous	428,209.32	248,017.95
Total	(8,032,148.64)	(9,492,015.63)
Total, Board of Governors	$ 27,680,103.69	$ 31,384,237.81
Board of Regents:		
Illinois State University:		
Student Fees	$ 12,345,827.08	$ 13,989,923.23
Miscellaneous	208,934.65	108,289.50
Total	(12,554,761.73)	(14,098,212.73)
Northern Illinois University:		
Student Fees	15,701,919.06	17,428,419.07
Investment Income	323,314.23	305,633.78
Excess Profits on Auxiliary Enterprises	45,549.54	40,733.91
Miscellaneous	38,097.77	4,206.74
Total	(16,108,880.60)	(17,778,993.50)
Sangamon State University:		
Student Fees	1,631,697.73	1,794,478.41
Investment Income	82,577.37	16,952.43
Miscellaneous	....	3,958.22
Total	(1,714,275.10)	(1,815,389.06)
Total, Board of Regents	$ 30,377,917.43	$ 33,692,595.29
Southern Illinois University:		
Student Fees	$ 26,583,064.20	$ 33,286,525.13
Excess Profits on Auxiliary Enterprises	300,000.00	....
Miscellaneous	3,460,454.39	2,057,524.67
Total, Southern Illinois University	$ 30,343,518.59	$ 35,344,049.80

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
State Community College of E. St. Louis:		
Student Fees	$ 275,554.66	$ 482,937.74
University Income (University of Illinois):		
Student Fees	$ 43,893,209.53	$ 54,967,866.67
Investment Income	293,304.57	173,215.64
Miscellaneous	679,800.13	1,664,069.37
Total, University of Illinois	$ 44,866,314.23	$ 56,805,151.68
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	$ 133,543,408.60	$ 157,708,972.32
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations	$ 168,340.00	$ 122,471.50
Agricultural Premium Fund:		
Wagering Tax (pari-mutuel)	$ 28,445,697.48	$ 29,325,539.64
State Fair Operations	2,325,116.74	2,155,666.92
Racetrack Security Police	773,905.02	716,922.19
Miscellaneous	143.80	214.20
Total, Agricultural Premium Fund	$ 31,544,863.04	$ 32,198,342.95
Bank and Trust Company Fund:		
Licenses, Fees or Registrations	$ 4,488,818.40	$ 5,114,486.51
Miscellaneous	285.00	325.28
Total, Bank and Trust Company Fund	$ 4,489,103.40	$ 5,114,811.79
Continuing Legal Education Trust Fund:		
Subscription or Publication Sales	$ 30,126.75	$ 31,725.00
Other Illinois State Agencies	....	4,097.00
Total, Continuing Legal Education Trust Fund	$ 30,126.75	$ 35,822.00
Criminal Justice Information Systems Trust Fund:		
Local Illinois Governmental Units	....	$ 178,469.11
Cycle Rider Safety Training Fund:		
Operators Licenses	$ 670,970.60	$ 1,140,471.40
Design Professional Administration and Investigation Fund:		
Licenses, Fees or Registrations	....	$ 519,823.94
Investment Income	....	21,895.00
Total, Design Professional Administration and Investigation Fund	....	$ 541,718.94
Domestic Violence Shelter and Service Fund:		
Marriage License or Dissolution Fees	$ 293,145.00	$ 1,377,963.94
Dram Shop Fund:		
Liquor Licenses	$ 1,800,300.00	$ 1,976,138.66
Drivers Education Fund:		
Operators Licenses[7]	$ 11,035,559.00	$ 11,774,624.00
Fines, Penalties or Violations	....	3,160,483.45[8]
Total, Drivers Education Fund	$ 11,035,559.00	$ 14,935,107.45
Drug Traffic Prevention Fund:		
Court Distributions	$ 2,999.75	$ 11,172.80
Fair and Exposition Fund:		
Wagering Tax (pari-mutuel)	$ 3,982,397.57	$ 4,105,575.42
Fire Prevention Fund:		
Fire Marshal Tax	$ 6,694,733.29	$ 6,849,558.46
Hazardous Waste Fund:		
Licenses, Fees or Registrations	$ 305,744.62	$ 208,735.99
Hazardous Waste Research Fund:		
Licenses, Fees or Registrations	$ 101,914.88	$ 69,578.69
Health Finance Authority Fund:		
Licenses, Fees or Registrations	$ 1,287,201.98	$ 6,809.55
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage	$ 4,163,051.68	$ 4,451,699.87
Illinois Standardbred Breeders Fund:		
Wagering Tax (pari-mutuel)	$ 2,240,870.76	$ 2,429,822.80

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
SPECIAL STATE FUNDS (Continued):		
Illinois State Dental Disciplinary Fund:		
Licenses, Fees or Registrations	$ 483,382.50	$ 19,611.30
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations	$ 986,651.20	$ 265,942.33
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (pari-mutuel)	$ 2,594,897.60	$ 2,555,518.59
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations	$ 2,741,781.67	$ 3,118,604.76
Federal Aid	2,124,023.34	2,429,677.36
Miscellaneous	5,657.38	46,156.46
Total, Illinois Veterans Home Fund	$ 4,871,462.39	$ 5,594,438.58
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets	$ 1,309,901.15	$ 1,288,284.55
Local Initiative Fund:		
Donated Title XX	$ 4,591,631.07	$ 4,887,781.25
State Assistance for Disallowed Title XX Claims	7,977.75	203,928.10
Total, Local Initiative Fund	$ 4,599,608.82	$ 5,091,709.35
Medical Center Commission Income Fund:		
Excess Income	$ 58,812.43	$ 325,386.93
Mental Health Fund:		
Patient Payments	$ 15,934,626.08	$ 16,676,276.26
Bingo Tax	3,307,833.85	3,485,312.98
Reimbursements for Student Loans	57,215.32	36,762.56
Total, Mental Health Fund	$ 19,299,675.25	$ 20,198,351.80
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (pari-mutuel)	$ 19,058,617.16	$ 19,648,111.02
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Cigarette Tax[9]	$ 4,800,000.00	$ 4,800,000.00
Motor Vehicle Fund:		
Licenses, Fees or Registrations	$ 3,168,978.99	$ 2,360,593.94
Fines, Penalties or Violations	144,354.50	177,985.70
Miscellaneous	3,675.14	2,376.31
Total, Motor Vehicle Fund	$ 3,317,008.63	$ 2,540,955.95
Nuclear Safety Emergency Preparedness Fund:		
Licenses, Fees or Registrations	$ 1,250,000.00	$ 2,725,000.00
Investment Income	271,901.00	271,349.00
Total, Nuclear Safety Emergency Preparedness Fund	$ 1,521,901.00	$ 2,996,349.00
Optometric Examining and Disciplinary Committee Fund:		
Licenses, Fees, or Registrations	....	$ 9,936.50
Investment Income	....	192.00
Total, Optometric Examing and Disciplinary Committee Fund	....	$ 10,128.50
Personal Property Tax Replacement Fund:		
Corporate Personal Property Replacement Taxes		
Corporate Income Tax	$ 321,248,122.04	$ 269,198,044.64
Public Utility Invested Capital Tax	133,356,480.34	165,024,891.65
Total	(454,604,602.38)	(434,222,936.29)
Investment Income	5,689,951.00	3,609,325.00
Total, Personal Property Tax Replacement Fund	$ 460,294,553.38	$ 437,832,261.29
Public Utility Fund:		
Intra-State Gross Revenue Tax	$ 8,955,271.00	$ 9,594,693.01
Licenses, Fees or Registrations	940,445.25	904,191.41
Federal Aid	172,594.44	265,203.06
Miscellaneous	6,375.05	2,486.10
Total, Public Utility Fund	$ 10,074,685.74	$ 10,766,573.58
Radiation Inspection Fund:		
Licenses, Fees or Registrations	....	$ 427,101.53
Investment Income	....	8,542.00
Total, Radiation Inspection Fund	....	$ 435,643.53
Real Estate Brokers and Salesmen Administration Fund:		
Registrations - Original	$ 1,541,151.59	$ 522,252.57
Investment Income	60,730.00	88,339.00
Total, Real Estate Brokers and Salesmen Administration Fund	$ 1,601,881.59	$ 610,591.57

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
SPECIAL STATE FUNDS (Continued):		
Real Estate Research and Education Fund:		
Investment Income	$ 147,480.41	$ 125,648.45
Licenses, Fees or Registrations	29,792.00	38,128.00
Total, Real Estate Research and Education Fund	$ 177,272.41	$ 163,776.45
Salmon Fund:		
Salmon Stamp Sales	$ 264,726.00	$ 265,554.00
Snowmobile Trail Establishment Fund:		
Snowmobile Licenses	$ 15,178.00	$ 65,296.00
State Boating Act Fund:		
Licenses, Fees or Registrations	$ 1,931,369.00	$ 1,330,830.50
Fines, Penalties or Violations	35,783.80	38,835.55
Miscellaneous	632.16	2,652.00
Total, State Boating Act Fund	$ 1,967,784.96	$ 1,372,318.05
State Community College of E. St. Louis Contracts and Grants Fund:		
State Matching Funds	$ 25,332.54	$ 92,811.22
Fund Transfers (Income Fund)	65,990.70	98,986.05
Other State Agencies	57,874.99	31,949.55
Investment Income	661.00	....
NDSL Collections	1,247.40	3,639.45
Federal Aid	996,713.33	1,608,788.10
Total, State Community College of E. St. Louis Contracts and Grants Fund	$ 1,147,819.96	$ 1,836,174.37
State Employees Deferred Compensation Plan Fund:		
Payroll Deductions	$ 10,743,801.60	$ 11,576,862.00
Benefit Distribution	934,697.50	1,773,469.82
Licenses, Fees or Registrations	152,080.29	274,319.38
Investment Income	72,812.04	35,978.65
Total, State Employees Deferred Compensation Plan Fund	$ 11,903,391.43	$ 13,660,629.85
State Lottery Fund:		
Lottery Tickets	$ 163,295,877.70	$ 250,145,307.38
Licenses, Fees or Registrations	8,840.00	21,900.60
Miscellaneous	98.00	1,406.00
Total, State Lottery Fund	$ 163,304,815.70	$ 250,168,613.98
State Parking Facility Maintenance Fund:		
Parking Fees	$ 25,920.00	$ 25,348.00
State Parks Fund:		
Licenses, Fees or Registrations	$ 1,139,795.94	$ 1,397,013.63
Concessionaire Revenue	263,060.75	287,690.36
Rental Income	161,234.21	135,924.09
Illinois-Michigan Canal	137,548.14	132,204.66
Fines, Penalties or Violations	54,462.60	60,121.46
Miscellaneous	97,801.53	32,366.46
Federal Aid	....	2,878.49
Total, State Parks Fund	$ 1,853,903.17	$ 2,048,199.15
State Pensions Fund:		
Unclaimed Assets	$ 11,556,634.78	$ 10,103,287.51
Miscellaneous	31,682.00	19,208.02
Total, State Pensions Fund	$ 11,588,316.78	$ 10,122,495.53
States Attorneys Appellate Service County Fund:		
Contributions by Counties	$ 483,155.36	$ 624,749.16
Tourism Promotion Fund:		
Miscellaneous	$ 60.00	$ 591.96
Traffic and Criminal Conviction Surcharge Fund:		
Surcharge on Traffic or Criminal Violations	$ 624,971.06	$ 3,922,199.76
Vehicle Recycling Fund:		
Licenses, Fees and Registrations	$ 2,850,876.00	$ 2,517,657.00
Wildlife and Fish Fund:		
Licenses, Fees or Registrations	$ 10,150,686.04	$ 11,157,473.42
Firearm Owners Identification	563,532.00	472,764.00
Waterfowl Stamp Sales	321,760.00	327,455.00
Fines, Penalties or Violations	201,626.27	226,732.07
Rental Income	56,933.56	60,603.51
Federal Aid	1,909,877.85	2,499,059.70

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Product Sales	$ 177,595.06	$ 226,881.23
Subscription or Publication Sales	81,307.95	175,578.25
Miscellaneous	17,278.65	26,333.39
Total, Wildlife and Fish Fund	$ 13,480,597.38	$ 15,172,880.57
TOTAL, SPECIAL STATE FUNDS	$ 813,373,149.37	$ 892,700,613.02
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds	$ 20,004,020.00	$ 55,011,916.00
Repayments to State	....	3,250.00
Total, Anti-Pollution Fund	$ 20,004,020.00	$ 55,015,166.00
Capital Development Fund:		
Bond Proceeds	$ 110,020,980.00	$ 174,030,246.00
Coal Development Fund:		
Bond Proceeds	....	$ 10,000,120.00
School Construction Fund:		
Bond Proceeds	$ 10,000,880.00	....
Transportation Bond Series A Fund:		
Bond Proceeds	$ 50,011,180.00	$ 109,014,518.00
Transportation Bond Series B Fund:		
Bond Proceeds	$ 10,003,140.00	$ 42,004,340.00
Repayments to State	16,231.00	3,965,106.42
Miscellaneous	19,109.56	626,715.28
Total, Transportation Bond Series B Fund	$ 10,038,480.56	$ 46,596,161.70
TOTAL, BOND FINANCED FUNDS	$ 200,075,540.56	$ 394,656,211.70
DEBT SERVICE FUNDS:		
Anti-Pollution B.R. and I. Fund:		
Investment Income	$ 2,103,695.37	$ 1,051,037.00
Accrued Interest on Bond Issues	92,808.33	324,544.44
Total, Anti-Pollution B.R. and I. Fund	$ 2,196,503.70	$ 1,375,581.44
Capital Development B.R. and I. Fund:		
Investment Income	$ 6,617,365.33	$ 2,434,876.00
Accrued Interest on Bond Issues	515,641.67	1,102,211.67
Parking Fees	103,680.00	101,392.00
Federal Aid	1,754,520.68	3,523,688.10
Fund Transfers (CDB Contributory Trust)	....	12,845.76
Total, Capital Development B.R. and I. Fund	$ 8,991,207.68	$ 7,175,013.53
Matured Bond and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons	$ 2,153.76	....
School Construction B.R. and I. Fund:		
Investment Income	$ 1,766,229.11	$ 820,162.00
Accrued Interest on Bond Issues	51,600.00	....
Total, School Construction B.R. and I. Fund	$ 1,817,829.11	$ 820,162.00
TOTAL, DEBT SERVICE FUNDS	$ 13,007,694.25	$ 9,370,756.97
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agricultural Marketing Services Fund	$ 60,323.00	$ 8,948.02
Agriculture Pesticide Control Act Fund	$ 241,905.86	$ 281,374.90
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund	$ 2,890,000.00	$ 20,691,200.00
B.O.B. Interagency Growth Policy Grant Fund	$ 112,500.00	*

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
FEDERAL TRUST FUNDS (Continued):		
C. & F.S. Federal Projects Fund:		
Federal Aid	$ 730,430.62	$ 1,294,986.04
Federal Aid via Local Governmental Units	7,976.77	....
Federal Aid via Other State or Organizations	7,000.00	50,000.00
Total, C. & F.S. Federal Projects Fund	$ 745,407.39	$ 1,344,986.04
C. & F.S. Local Effort Day Care Program Fund:		
Federal Monies via Other Illinois State Agencies	$ 5,544,111.00	$ 13,140,511.00
CETA Vocational Training Fund:		
Federal Monies via Local Governmental Units	$ 9,229,056.76	$ 9,733,540.77
Career Education Incentive Act Fund	$ 470,709.21	$ 62,613.14
Child Welfare Services Fund:		
Federal Aid	$ 7,297,715.54	$ 7,419,459.21
Federal Monies via Other Illinois State Agencies	....	14,086.64
Miscellaneous	1,170.00	637.90
Total, Child Welfare Services Fund	$ 7,298,885.54	$ 7,434,183.75
Community Development/Small Cities Block Grant Fund:		
Federal Aid	....	$ 25,438,500.00
Miscellaneous	....	20.00
Total, Community Development/Small Cities Block Grant Fund	....	$ 25,438,520.00
Community Services Block Grant Fund:		
Federal Aid	$ 5,310,000.00	$ 19,013,149.00
Federal Program Income - Conference Fees	....	45.00
Miscellaneous	....	25.00
Total, Community Services Block Grant Fund	$ 5,310,000.00	$ 19,013,219.00
Comprehensive Employment Services Fund:		
Federal Aid via Local Governmental Units	$ 2,755,584.78	$ 1,217,754.65
Conservation Federal Projects Fund	....	$ 2,997,907.00
Correctional School District Education Fund:		
Federal Monies via Other Illinois State Agencies	....	$ 2,443,291.64
Miscellaneous	....	18.00
Total, Correctional School District Education Fund	....	$ 2,443,309.64
Criminal Justice Trust Fund:		
Federal Aid	$ 8,550,000.00	$ 2,597,478.86
Local Governmental Units	76,834.17	120,996.60
Miscellaneous	5,235.09	....
Total, Criminal Justice Trust Fund	$ 8,632,069.26	$ 2,718,475.46
Dangerous Drugs Commission Fund	$ 3,015,016.68	$ 450,000.00
DMH/DD Federal Projects Fund:		
Federal Aid	$ 4,308,224.00	$ 2,405,797.67
Federal Monies via Other Illinois State Agencies	3,609,936.88	2,834,878.25
Miscellaneous	43,523.59	129,491.30
Total, DMH/DD Federal Projects Fund	$ 7,961,684.47	$ 5,370,167.22
Economic Development Services Community Development Fund:		
Federal Aid	$ 245,606.31	$ 120,000.00
Federal Program Income - Conference Fees	13,836.00	10,083.00
Total, Economic Development Services Community Development Fund	$ 259,442.31	$ 130,083.00
Economic Opportunity Fund:		
Federal Aid	$ 359,000.00	....
Miscellaneous	590.00	$ 829.01
Total, Economic Opportunity Fund	$ 359,590.00	$ 829.01
Energy Administration Fund:		
Federal Aid	$ 13,277,728.94	$ 14,791,525.00
Miscellaneous	40.00	7.06
Total, Energy Administration Fund	$ 13,277,768.94	$ 14,791,532.06
Federal Aid Disaster Fund:		
Federal Aid	$ 3,341,818.96	$ 5,344,252.62
Federal Aid via Local Governmental Units	....	503.35
Total, Federal Aid Disaster Fund	$ 3,341,818.96	$ 5,344,755.97
Federal Civil Preparedness Administrative Fund:		
Federal Aid	$ 1,439,428.86	$ 1,753,953.07
Miscellaneous	21.00	64.13
Total, Federal Civil Preparedness Administrative Fund	$ 1,439,449.86	$ 1,754,017.20

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
FEDERAL TRUST FUNDS (Continued):		
Federal Energy Fund:		
Federal Aid	$ 2,102,693.37	$ 1,985,000.00
Miscellaneous	41,034.35	92,920.51
Total, Federal Energy Fund	$ 2,143,727.72	$ 2,077,920.51
Federal Hardware Assistance Fund	$ 53,766.30	$ 100,830.33
Federal Industrial Service Fund	$ 679,387.10	$ 750,428.00
Federal Labor Projects Fund:		
Federal Aid	$ 42,082,071.00	$ 41,519,607.52
Miscellaneous	30,888.45	78,255.11
Total, Federal Labor Projects Fund	$ 42,112,959.45	$ 41,597,862.63
Federal/Local Airport Fund:		
Federal Aid	$ 5,730,368.87	$ 7,569,465.02
Local Illinois Governmental Units	1,411,620.55	1,155,143.04
Total, Federal/Local Airport Fund	$ 7,141,989.42	$ 8,724,608.06
Federal Mass Transit Trust Fund	$ 1,589,940.46	$ 1,694,249.03
Federal Moderate Rehabilitation Housing Fund	$ 373,808.00	$ 765,321.00
Federal Nutrition Education and Training Fund	$ 747,173.55	$ 162,221.00
Federal School Lunch Fund	$ 119,399,732.24	$ 134,617,804.24
Federal Student Incentive Trust Fund	$ 4,216,854.00	$ 4,003,932.00
Federal Surface Mining Control and Reclamation Fund:		
Federal Aid	$ 2,569,167.36	$ 4,665,500.63
Miscellaneous	26,881.03	20.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,596,048.39	$ 4,665,520.63
Federal Title IV Fire Protection Assistance Fund	$ 134,969.35	$ 134,587.30
Federal Vocational Education Advisory Council Fund	$ 200,000.00	$ 200,000.00
Fire Prevention Division Fund:		
Federal Aid	$ 1,000.00	$ 20,000.00
Federal Monies via Other Illinois State Agencies	23,263.87	....
Total, Fire Prevention Division Fund	$ 24,263.87	$ 20,000.00
Flood Control Land Lease Fund:		
Leases on Land	$ 150,299.67	$ 153,653.33
Forest Reserve Fund	$ 98,386.19	$ 141,867.16
GI Education Fund:		
Federal Aid	$ 430,719.25	$ 426,668.32
Miscellaneous	4,325.74	60.80
Total, GI Education Fund	$ 435,044.99	$ 426,729.12
Guardianship and Advocacy Commission Federal Grant Fund:		
Federal Aid	$ 194,827.00	$ 106,100.00
Federal Monies via Other Illinois State Agencies	40,120.13	33,925.76
Total, Guardianship and Advocacy Commission Federal Grant Fund	$ 234,947.13	$ 140,025.76
Higher Education Title I Fund	$ 20,000.00	....
Historic Sites Fund:		
Federal Aid	$ 934,586.91	$ 233,082.81
Federal Monies via Other State or Organizations	8,490.00	4,105.00
Miscellaneous	3,797.29	101.63
Total, Historic Sites Fund	$ 946,874.20	$ 237,289.44
Human Services Support Fund:		
Federal Aid	$ 11,000,000.00	....
Miscellaneous	987.63	....
Total, Human Services Support Fund	$ 11,000,987.63	....
Illinois Arts Council Federal Grant Fund	$ 500,430.00	$ 478,400.00
Illinois Commerce Commission Federal Projects Grant Fund	$ 304,423.47	$ 15,669.50
Intergovernmental Personnel Act Fund:		
Federal Aid	$ 343,443.35	$ 12,388.93
Miscellaneous	3.75	....
Total, Intergovernmental Personnel Act Fund	$ 343,447.10	$ 12,388.93

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
FEDERAL TRUST FUNDS (Continued):		
Intra-Agency Services Fund:		
Federal Aid Indirect Cost Reimbursement	....	$ 4,511,780.48
Miscellaneous	....	61.05
Total, Intra-Agency Services Fund	....	$ 4,511,841.53
Job Training Partnership Fund	....	$ 160,000.00
Legislative Council Elevator and Warehouse Bankruptcies Project Fund:		
Federal Monies via Other Illinois State Agencies	$ 19,400.00	*
Legislative Council National Science Foundation Grant Fund	$ 44,517.00	$ 19,990.68
Library Services Fund:		
Federal Aid	$ 2,591,644.00	$ 2,197,336.38
Reimbursements for Library Services	2,129,816.60	2,135,860.16
Miscellaneous	53,191.89	416,530.85
Total, Library Services Fund	$ 4,774,652.49	$ 4,749,727.39
Local Government Affairs Fund:		
Federal Monies via Other Illinois State Agencies	*	$ 80,000.00
Miscellaneous	*	1,516.50
Total, Local Government Affairs Trust Fund	*	$ 81,516.50
Low Income Home Energy Assistance Block Grant Fund:		
Federal Aid	$ 49,500,000.00	$ 94,222,170.00
Federal Program Income - Conference Fees	....	3,270.00
Miscellaneous	....	29.50
Total, Low Income Home Energy Assistance Block Grant Fund	$ 49,500,000.00	$ 94,225,469.50
Maintenance and Calibration Fund	$ 112,558.00	$ 112,760.00
Maternal and Child Health Services Fund:		
Federal Aid	$ 8,032,180.00	....
Miscellaneous	340,408.96	$ 90,172.50
Total, Maternal and Child Health Services Fund	$ 8,372,588.96	$ 90,172.50
Maternal and Child Health Services Block Grant Fund	$ 4,650,000.00	$ 11,150,000.00
National Center for Education Statistics Fund	$ 74,600.00	$ 33,200.00
National Flood Insurance Program Fund	$ 163,324.29	$ 308,417.32
National Institute of Education Fund:		
Federal Aid	....	$ 4,898.00
Fund Transfers (OOE/Elementary and Secondary Education Act Fund)	....	2,024.35
Total, National Institute of Education Fund	....	$ 6,922.35
National Young Adult Conservation Corps - CETA Fund:		
Federal Aid	$ 1,183,235.83	....
Federal Aid via Local Governmental Units	257.79	....
Miscellaneous	4,307.88	....
Total, National Young Adult Conservation Corps - CETA Fund	$ 1,187,801.50	....
Nuclear Civil Protection Planning Fund	$ 98,501.25	$ 100,000.00
Old Age Survivors Insurance Fund:		
Federal Aid	$ 17,785,000.00	$ 21,325,000.00
Miscellaneous	2,169.85	302.00
Total, Old Age Survivors Insurance Fund	$ 17,787,169.85	$ 21,325,302.00
OOE Elementary and Secondary Education Act Fund:		
Federal Aid	$ 216,363,430.16	$ 220,618,977.40
Miscellaneous	450.00	1,800.00
Total, OOE Elementary and Secondary Education Act Fund	$ 216,363,880.16	$ 220,620,777.40
Preventive Health and Health Services Block Grant Fund	$ 362,000.00	$ 1,932,000.00
Public Health Federal Projects Fund:		
Federal Monies via Other Illinois State Agencies	$ 40,000.00	$ 191,649.04
Public Health Services Fund:		
Federal Aid	$ 4,293,027.39	$ 2,751,597.15
Federal Monies via Other Illinois State Agencies	3,203,085.60	4,908,028.33
Federal Monies via Other State or Organizations	....	60,088.47
Licenses, Fees, or Registrations	81,850.41	119,351.31
Total, Public Health Services Fund	$ 7,577,963.40	$ 7,839,065.26

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
FEDERAL TRUST FUNDS (Concluded):		
Rehabilitation Services Vocational Education Fund:		
Federal Monies via Other State Agencies	$ 45,120.00	*
Secretary of State Midwest State Archives Project Fund	$ 18,340.00	....
Services for Older Americans Fund:		
Federal Aid	$ 42,059,595.95	$ 34,172,458.77
Miscellaneous	70.92	120.49
Total, Services for Older Americans Fund	$ 42,059,666.87	$ 34,172,579.26
Special Federal School Milk Fund	$ 3,760,595.61	$ 2,716,660.86
Special Projects Division Fund:		
Federal Aid	$ 526,839.85	$ 571,207.20
Miscellaneous	144.08	....
Total, Special Projects Division Fund	$ 526,983.93	$ 571,207.20
Special Purposes Trust Fund:		
Federal Aid	$ 27,125,420.98	$ 40,074,852.34
Federal Aid via Local Governmental Units	72,617.87	19,009.44
Miscellaneous	2,298.17	4,035.00
Total, Special Purposes Trust Fund	$ 27,200,337.02	$ 40,097,896.78
State Criminal Justice Trust Fund:		
Federal Aid	$ 2,100,000.00	....
Miscellaneous	693.00	....
Total, State Criminal Justice Trust Fund	$ 2,100,693.00	....
State Scholarship Commission Educational Information Center Fund	$ 16,091.00	*
Title III Social Security and Employment Service Fund:		
Federal Aid	$ 108,009,310.70	$ 110,773,450.46
Federal Aid via Local Governmental Units	....	3,905,405.50
Federal Monies via Other Illinois State Agencies	146,217.74	1,712,136.61
Miscellaneous	36,218.19	90,437.11
Total, Title III Social Security and Employment Service Fund	$ 108,191,746.63	$ 116,481,429.68
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations	$ 17,359,119.29	$ 9,148,727.57
Urban Planning Assistance Fund:		
Federal Aid	$ 1,303,201.73	$ 298,790.64
Miscellaneous	2,306.73	12,063.82
Total, Urban Planning Assistance Fund	$ 1,305,508.46	$ 310,854.46
U.S.D.A. Woman and Infant Care Fund:		
Federal Aid	$ 30,941,862.00	$ 37,184,193.00
Miscellaneous	29,764.62	49,502.95
Total, U.S.D.A. Woman and Infant Care Fund	$ 30,971,626.62	$ 37,233,695.95
U.S. Environmental Protection Fund:		
Federal Aid	$ 13,151,241.30	$ 12,805,294.00
Federal Aid via Local Governmental Units	45,058.00	33,823.00
Miscellaneous	3,276.59	2,913.64
Total, U.S. Environmental Protection Fund	$ 13,199,575.89	$ 12,842,030.64
U.S. Food Services Fund	$ 1,409,653.87	$ 1,278,276.24
Vocational Education Fund	$ 30,672,763.66	$ 31,913,390.40
Vocational Rehabilitation Fund:		
Federal Aid	$ 34,981,411.65	$ 33,515,662.00
Federal Aid Indirect Cost Reimbursement	....	715,133.93
Miscellaneous	336,495.44	443,708.63
Total, Vocational Rehabilitation Fund	$ 35,317,907.09	$ 34,674,504.56
Water Resources Lake Michigan Federal Demonstration Fund	$ 90,070.00	....
Water Resources Planning Fund	$ 202,070.37	$ 9.32
Wholesome Meat Fund	$ 2,070,776.94	$ 2,542,464.54
Youth Conservation Corps Program Fund:		
Federal Aid	$ 971,268.86	....
Miscellaneous	....	$ 6,189.12
Total, Youth Conservation Corps Program Fund	$ 971,268.86	$ 6,189.12
TOTAL, FEDERAL TRUST FUNDS	$ 897,013,656.26	$ 1,026,937,963.85

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
REVOLVING FUNDS:		
Air Transportation Fund:		
Other Illinois State Agencies	$ 541,386.43	$ 698,160.78
Board of Governors Cooperative Computer Center Fund:		
Other Illinois State Agencies	$ 2,368,617.00	$ 2,357,405.00
Communications Fund:		
Other Illinois State Agencies	$ 44,246,200.66	$ 49,402,332.62
Miscellaneous	262,660.92	295,895.34
Total, Communications Fund	$ 44,508,861.58	$ 49,698,227.96
Office Supplies Fund:		
Other Illinois State Agencies	$ 1,553,364.21	$ 1,602,346.12
Miscellaneous	9,963.25	12,781.46
Total, Office Supplies Fund	$ 1,563,327.46	$ 1,615,127.58
Paper and Printing Fund:		
Other Illinois State Agencies	$ 1,648,080.78	$ 1,926,231.52
Licenses, Fees or Registrations	....	217,530.50
Miscellaneous	9,053.15	10,327.54
Total, Paper and Printing Fund	$ 1,657,133.93	$ 2,154,089.56
State Garage Fund:		
Other Illinois State Agencies	$ 16,541,339.38	$ 16,058,975.02
Miscellaneous	69,412.14	70,243.87
Total, State Garage Fund	$ 16,610,751.52	$ 16,129,218.89
Statistical Services Fund:		
Other Illinois State Agencies	$ 25,257,964.21	$ 26,484,950.89
Miscellaneous	271,575.73	316,012.89
Total, Statistical Services Fund	$ 25,529,539.94	$ 26,800,963.78
Working Capital Fund:		
Prison Industry Revenues	$ 8,418,232.51	$ 9,182,715.02
TOTAL, REVOLVING FUNDS	$ 101,197,850.37	$ 108,635,908.57
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Private Organizations or Individuals	$ 214,653.05	$ 210,703.43
Federal Aid	105,820.22	104,850.14
Total, Agricultural Master Fund	$ 320,473.27	$ 315,553.57
C. & F.S. Special Purpose Fund:		
Private Organizations or Individuals	$ 81,981.00	$ 30,197.00
CDB Contributory Trust Fund:		
Elementary and Secondary Institutions	$ 5,315,240.57	$ 509,376.85
Junior Colleges	4,342,604.33	1,101,505.18
Vocational Technical Institutions	97,916.68	136,274.56
Federal Aid	10,727.71	58,984.30
Federal Aid Monies via Local Governmental Units	833,802.86	898,785.19
Miscellaneous	95,758.71	305,006.60
Total, CDB Contributory Trust Fund	$ 10,696,050.86	$ 3,009,932.68
Charles S. Mott Foundation Fund:		
Private Organizations or Individuals	$ 21,000.00	$ 15,000.00
Conservation Handicapped Program Fund:		
Private Organizations or Individuals	$ 10.00	*
Environmental Protection Fund:		
Private Organizations or Individuals	*	$ 271,806.00
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies	$ 8,346,134.70	$ 8,718,249.92
Group Insurance Premium Paid by Employee	1,104,457.51	1,346,862.12
Group Insurance Premium Reimbursement - Employers Portion	2,627,806.51	709,269.73
Group Insurance Premium Reimbursement - Employees Portion	954,456.81	3,528,387.48
Other Illinois State Agencies	1,881,081.20	2,745,380.10
Total, Group Insurance Premium Fund	$ 14,913,936.73	$ 17,048,149.35

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
STATE TRUST FUNDS (Concluded):		
Hazle Buck Ewing Bequest Fund:		
Private Organizations or Individuals	*	$ 16,321.92
Housing Fund:		
Investment Income	$ 19,046.40	$ 14,210.22
Local Illinois Governmental Units	35,417.08	2,602.44
Total, Housing Fund	$ 54,463.48	$ 16,812.66
IDOT Metropolitan Sanitary District Fund:		
Local Illinois Governmental Units	*	$ 30,000.00
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments	$ 44,321.73	$ 15,800.40
Investment Income	105,396.58	66,538.21
Total, Illinois Rural Rehabilitation Fund	$ 149,718.31	$ 82,338.61
Land and Water Recreation Fund:		
Federal Aid	$ 9,294,336.25	$ 6,999,806.86
Federal Monies via Other Illinois State Agencies	10,297.00	....
Miscellaneous	5.00	40.00
Total, Land and Water Recreation Fund	$ 9,304,638.25	$ 6,999,846.86
Land Reclamation Fund:		
Bond Forfeiture	$ 147,178.00	$ 26,913.08
Robert Wood Johnson Foundation Fund:		
Private Organizations or Individuals	$ 230,766.00	$ 204,248.00
State Scholarship Commission Student Loan Fund:		
Federal Aid	$ 14,435,768.10	$ 20,299,819.68
Default Collections	4,293,948.52	5,608,657.84
Investment Income	530,332.00	399,377.00
Licenses, Fees or Registrations	8,086,034.76	6,615,086.91
Total, State Scholarship Commission Student Loan Fund	$ 27,346,083.38	$ 32,922,941.43
Surplus Property Utilization Fund:		
Local Governmental Units	$ 267,009.78	$ 204,797.99
Private Organizations or Individuals	30,905.44	38,482.05
Other Illinois State Agencies	40,879.65	42,534.10
Miscellaneous	5,384.55	....
Total, Surplus Property Utilization Fund	$ 344,179.42	$ 285,814.14
TOTAL, STATE TRUST FUNDS	$ 63,610,478.70	$ 61,275,875.30
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 6,559,770,021.33	$ 6,699,775,972.14
Highway Funds	764,433,153.63	756,629,595.40
University Income Funds	133,543,408.60	157,708,972.32
Special State Funds	808,169,940.41	885,895,006.31
Bond Financed Funds	200,075,540.56	394,656,211.70
Debt Service Funds	11,253,173.57	5,847,068.87
Federal Trust Funds	22,179,834.93	14,257,589.97
Revolving Funds	101,197,850.37	108,635,908.57
State Trust Funds	30,573,591.86	24,195,379.21
TOTAL, STATE SOURCES	$ 8,631,196,515.26	$ 9,047,601,704.49
FEDERAL SOURCES:		
General Funds	$ 73,117,619.30	$ 46,114,733.14
Highway Funds	425,997,414.09	441,920,803.18
Special State Funds	5,203,208.96	6,805,606.71
Debt Service Funds	1,754,520.68	3,523,688.10
Federal Trust Funds	874,833,821.33	1,012,680,373.88
State Trust Funds	33,036,886.84	37,080,496.09
TOTAL, FEDERAL SOURCES	$ 1,413,943,471.20	$ 1,548,125,701.10
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$10,045,139,986.46	$10,595,727,405.59

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 1,951.88	$ 31,687.68
Auditor General	884.04	732.43
Economic and Fiscal Commission	....	50.00
Intergovernmental Cooperation Commission	....	225.00
Legislative Council	22.68	....
Legislative Information System	23,775.00	36,733.00
Legislative Reference Bureau	47,850.00	45,375.00
Atomic Energy Commission	....	60.00
Criminal Sentencing Commission	....	32.40
Economic Development Commission	....	59.50
Illinois Recreation Council	....	525.83
Status of Women Commission	....	30.00
Transportation Study Commission	....	42.40
Joint Committee on Administrative Rules	....	340.00
Supreme Court	187,639.81	158,237.01
Clerk of the Supreme Court	82,426.44	80,739.33
Appellate Court, 1st District	73,169.67	73,782.49
Appellate Court, 2nd District	25,641.89	29,769.22
Appellate Court, 3rd District	19,441.95	22,038.26
Appellate Court, 4th District	18,659.23	21,147.75
Appellate Court, 5th District	18,047.73	21,971.75
Office of State Appellate Defender	241.75	45.35
Governor	351.88	316.44
Lieutenant Governor	....	216.29
Attorney General	1,237,907.86	617,847.88
Secretary of State:		
Auto-Title Registration Fees	5,251,436.00	5,503,126.00
Security Division	2,108,022.69	2,703,609.04
Uniform Commercial Code Index	844,952.85	921,527.09
Index Division	307,424.50	283,553.00
Title Search	28,738.00	27,224.00
State Archives	5,955.95	6,318.90
State Library	782.14	13,005.81
Miscellaneous	133,393.67	90,155.41
Total, Secretary of State	(8,680,705.80)	(9,548,519.25)
Comptroller	60,408.47	70,087.91
Treasurer	2,224,241.77	1,129,860.40
Administrative Services	800,429.83	....
Aging	107.70	111.81
Agriculture	2,290,723.29	2,338,837.75
Central Management Services	....	1,439,411.08
Children and Family Services	3,119,968.62	3,607,602.71
Commerce and Community Affairs	1,569.35	764.95
Conservation	13,848.21	5,816.37
Corrections	1,135,528.83	1,032,164.03
Energy and Natural Resources	....	35,559.82
Financial Institutions	1,963,814.86	1,856,640.86
Human Rights	2,381.50	296.62
Labor	218,184.90	178,867.59
Law Enforcement	723,704.49	778,711.26
Mental Health and Developmental Disabilities	1,844,497.10	1,225,791.39
Military and Naval	716.71	1,097.21
Mines and Minerals	616,088.84	574,138.07
Nuclear Safety	16,294.21	18,981.00
Personnel	82,441.24	....
Public Aid:		
Local Illinois Governmental Units - City of Chicago	8,895,972.59	10,832,635.50
Repayment to State from Cook County Hospital	16,800,000.00	....
All Other	1,940,585.30	224,354.04
Total, Public Aid	(27,636,557.89)	(11,056,989.54)
Public Health	1,893,992.87	1,627,567.78
Registration and Education	5,655,880.03	2,729,619.15
Rehabilitation Services	233,779.18	136,053.63
Revenue:		
Hotel Tax	32,835,282.99	33,685,891.04
Wagering Tax (pari-mutuel)	4,913,771.97	5,218,463.00
Real Estate Transfer Tax	3,546,791.83	4,554,320.51
Vehicle Use Tax	4,129,908.26	3,794,743.69
Coin Operated Amusement Tax	703,779.28	822,012.89
Bingo License Fees	381,401.00	413,400.00
Miscellaneous	74,920.87	231,058.94
Total, Revenue	(46,585,856.20)	(48,719,890.07)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
GENERAL REVENUE FUND - STATE SOURCES (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Transportation	230,638.05	402,085.06
Veterans Affairs	1,627.90	1,664.85
Arts Council	120.40	256.00
Bureau of the Budget	90.00	254.80
Capital Development Board	5,611,689.48	5,578,414.20
Civil Service Commission	....	55.00
Commerce Commission	1,500.00	1,200.00
Court of Claims	10,241.87	15,594.75
Dangerous Drugs Commission	3,070.95	3,271.60
Environmental Protection Agency	214,649.81	127,617.06
Governors Health and Physical Fitness Council	58.55	....
Governors Purchased Care Review Board	36.35	30.35
Guardianship and Advocacy Commission	278.20	280.58
Historical Library	98,204.87	90,145.17
Human Rights Commission	96.60	....
Illinois Department of Energy and Natural Resources	42,520.14	....
Illinois Environmental Facilities Financing Authority	73,488.00	89,786.93
Illinois Law Enforcement Commission	3,155.61	1,545.60
Industrial Commission	4,824.25	4,511.05
Liquor Control Commission	22,606.92	22,852.00
Pollution Control Board	7,560.29	4,844.25
Prisoner Review Board	203.45	40.00
Racing Board:		
Admission Tax	924,445.05	911,120.65
Licenses, Fees or Registrations	326,723.00	521,916.18
Fines, Penalties or Violations	42,170.00	42,725.00
Miscellaneous	13,413.88	12,567.65
Total, Racing Board	(1,306,751.93)	(1,488,329.48)
Savings and Loan Association, Commissioner of	861,351.98	771,341.56
State Board of Education	424,124.27	428,434.20
State Board of Elections	29,251.99	10,210.30
State Emergency Services and Disaster Agency	491.52	9.08
State Employees Retirement System	138,195.88	141,512.26
State Fire Marshall	401,481.31	522,537.89
Board of Governors	26,065.84	96.54
Board of Higher Education	30.00	266.00
Eastern Illinois University	637.47	2,011.70
Governors State University	800,865.37	....
Scholarship Commission	1,880.00	6,839.49
Southern Illinois University	21.55	84.68
State Community College of East St. Louis	....	25.00
University of Illinois	....	515,701.00
Western Illinois University	13.99	447.88
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 117,857,558.49	$ 99,487,681.57

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agriculture Federal Projects Fund:		
Federal Aid	$ 55,701.97	$ 57,787.00
Federal Monies via Other Illinois State Agencies	36,132.34	11,643.00
Total, Agriculture Federal Projects Fund	(91,834.31)	(69,430.00)
Agriculture Mine Reclamation Project Fund:		
Federal Monies via Other Illinois State Agencies	20.00	....
Agriculture Resources Conservation Fund	....	4,894.24
Attorney Generals Anti-Trust Improvement Project Grant Fund	48,000.00	39,400.00
BED Minority Highway Contractor Program Fund:		
Federal Monies via Other Illinois State Agencies	50,000.00	50,000.00
BOB Interagency Growth Policy Grant Fund:		
Fund Transfers (Urban Planning Assistance Program Fund)	*	13,123.78
BOB Special Federal Projects Fund	11,640.00	....
Commission on Children Federal Grants Fund	74,694.00	....
Correctional School District Education Fund:		
Federal Monies via Other Illinois State Agencies	1,943,081.95	*
Miscellaneous	63.00	*
Total, Correctional School District Education Fund	(1,943,144.95)	*
Correctional Special Purpose Fund:		
Federal Aid	81,623.00	7,816.00
Private Organizations or Individuals	....	25,000.00
Total, Correctional Special Purpose Fund	(81,623.00)	(32,816.00)
County Problems Study Commission Federal Grant Fund	31,744.00	....
Dangerous Drugs Commission Drug Abuse Block Grant Fund:		
Federal Monies via Other Illinois State Agencies	2,239,300.00	....
D.C. & F.S. Refugee Assistance Fund:		
Federal Monies via Other Illinois State Agencies	1,498,143.06	2,562,813.36
Department of Personnel Special Federal Projects Fund:		
Federal Monies via Other Illinois State Agencies	17,412.61	1,462.70
Federal Aid via Local Governmental Units	2,708.20	....
Total, Department of Personnel Special Federal Projects Fund	(20,120.81)	(1,462.70)
DORS CETA Training Program Fund:		
Federal Aid via Local Governmental Units	4,239.55	6,069.10
EPA Mine Reclamation Project Fund:		
Federal Monies via Other Illinois State Agencies	3,400.00	....
Governors Office of Volunteer Resources Federal Grant Fund:		
Federal Aid	38,879.00	53,635.06
Federal Monies via Other Illinois State Agencies	....	25,000.00
Total, Governors Office of Volunteer Resources Federal Grant Fund	(38,879.00)	(78,635.06)
Illinois Community College Board Fund:		
Federal Monies via Other Illinois State Agencies	46,262.00	86,907.44
Institute of Natural Resources Federal Projects Grant Fund:		
Federal Aid	68,250.00	7,000.00
Federal Monies via Other Illinois State Agencies	....	13,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund	(68,250.00)	(20,000.00)
Legislative Council Elevator and Warehouse Bankruptcies Fund:		
Federal Monies via Other Illinois State Agencies	*	750.00
Lieutenant Governors Federal Project Grant Fund:		
Federal Aid via Local Governmental Units	9,047.00	....
Local Government Affairs Trust Fund:		
Federal Monies via Other Illinois State Agencies	72,800.00	*
Federal Monies via Other State or Organizations	31,691.00	*
Miscellaneous	9,382.74	*
Total, Local Government Affairs Trust Fund	(113,873.74)	*
Military and Naval CETA Public Service Employment Program Fund:		
Federal Aid via Local Governmental Units	1,933.95	....
Morrill Trust Fund	....	100,000.00
Petroleum Violation Fund:		
Fund Transfer (Energy Administration Fund)	....	9,016,200.00
Oil Overcharges	....	40,650.00
Total, Petroleum Violation Fund	(.................)	(9,056,850.00)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted): (Concluded)		
Public Aid Trust Fund	1,379,945,733.19	1,340,312,555.00
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Federal Monies via Other Illinois State Agencies	446,945.14	499,356.19
Rehabilitation Services Federal Grants Fund:		
Federal Monies via Other Illinois State Agencies	47,034.58	10,000.00
Rehabilitation Services Vocational Education Fund:		
Federal Monies via Other Illinois State Agencies	*	43,513.00
Saudi Arabia Management Development Fund	....	15,000.00
State Scholarship Commission Education Information Center Fund	*	....
Tennessee Valley Authority Local Trust Fund	99,709.44	203,152.68
Veterans Affairs Federal Projects Fund	....	7,969.22
TOTAL, FEDERAL TRUST FUNDS	$ 1,386,915,571.72	$ 1,353,214,697.77
Federal Aid	$ 1,386,906,125.98	$ 1,344,119,723.99
State Sources	9,445.74	9,094,973.78
STATE TRUST FUNDS:		
Armory Rental Fund:		
Rental Income	$ 47,737.50	$ 43,323.12
Repayment to State	....	596.20
Total, Armory Rental Fund	(47,737.50)	(43,919.32)
Attorney General Railroad Reorganization Settlement Fund:		
Court Distributions	....	2,263,730.54
Board of Governors Bond Revenue Fund:		
Bond Operations	20,624,180.99	26,365,590.94
B.O.B. Economic Impact Statement Project Fund:		
Other Illinois State Agencies	50,000.00	....
Commerce and Community Affairs Special State Projects Fund:		
Other Illinois State Agencies	137,500.00	150,000.00
Compensation Rate Adjustment Fund:		
Payment by Employers (½%)	1,344.68	1,136,705.84
Investment Income	513,155.00	286,422.00
Total, Compensation Rate Adjustment Fund	(514,499.68)	(1,423,127.84)
Conservation Special Projects Fund:		
Private Organizations or Individuals	....	15,760.00
Corn Commodity Fund:		
Private Organizations or Individuals	....	1,000.00
Council on Nutrition Special Projects Fund:		
Licenses, Fees or Registrations	6,680.00	200.00
County Automobile Renting Tax Fund:		
Automobile Renting Tax	....	6,118.46
County Retailers Occupation Tax Fund:		
Sales Tax	38,008,024.53	37,663,335.83
Motor Vehicle Use Tax	302,973.44	373,606.10
Total, County Retailers Occupation Tax Fund	(38,310,997.97)	(38,036,941.93)
DMH/DD Delinquency Intervention Services Fund:		
Other Illinois State Agencies	7,272.32	....
DMH/DD Private Resources Fund:		
Private Organizations or Individuals	70,900.00	47,427.22
Other Illinois State Agencies	....	70,000.00
Total, DMH/DD ~~Private~~ Resources Fund	(70,900.00)	(117,427.22)
Environmental Protection Trust Fund:		
Private Organizations or Individuals	215,000.00	*

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
STATE TRUST FUNDS (Continued):		
Garnishment Fund:		
Garnishment Levies and Assignment	1,025,901.88	1,105,417.02
General Assembly Retirement Fund:		
Contributions by Employer	1,437,637.08	2,088,181.24
Contributions by Employees	702,438.65	798,515.52
Investment Income	129,554.00	153,131.00
Contributions from State Pensions Fund	24,000.00	31,100.00
Interest Paid by Members	13,938.11	39,699.98
Proportional Service Allowance from Other Systems	1,001.88	1,001.88
Total, General Assembly Retirement Fund	(2,308,569.72)	(3,111,629.62)
IDOT Metropolitan Sanitary District Trust Fund:		
Local Illinois Governmental Units	-127,100.00	*
Illinois Municipal Retirement Fund:		
Contributions by Employer	363,464,912.21	387,906,486.37
Investment Income	481,335.69	282,498.06
Total, Illinois Municipal Retirement Fund	(363,946,247.90)	(388,188,984.43)
Illinois State Board of Investments Fund:		
Local Funds of Investment Board	450,000.00	500,000.00
Miscellaneous	50.33	....
Total, Illinois State Board of Investments Fund	(450,050.33)	(500,000.00)
Illinois State Toll Highway Construction Fund:		
Investment Income	4,911,434.42	4,024,104.74
Miscellaneous	81,000.00	3,300.00
Total, Illinois State Toll Highway Construction Fund	(4,992,434.42)	(4,027,404.74)
Illinois State Toll Highway Revenue Fund:		
Tolls	88,463,109.80	99,523,901.65
Investment Income	14,756,021.70	11,723,785.54
Fines, Penalties or Violations	135,641.32	1,003,297.15
Miscellaneous	7,501,749.15	7,919,729.74
Total, Illinois State Toll Highway Revenue Fund	(110,856,521.97)	(120,170,714.08)
Illinois Tourism Tax Fund:		
Hotel Operators Tax	3,005,852.02	3,115,956.78
Institute of Natural Resources Special Projects Fund:		
Private Organizations or Individuals	....	125,000.00
Other Illinois State Agencies	40,000.00	....
Total, Institute of Natural Resources Special Projects Fund	(40,000.00)	(125,000.00)
ISSC Loan Purchase Program Payroll Trust Fund:		
Local Funds of Scholarship Commission	786,000.00	978,000.00
Judges Retirement Fund:		
Contributions by Employer	6,541,000.00	7,560,000.00
Contributions by Employees	3,769,564.08	4,473,383.16
Contributions from State Pensions Fund	162,000.00	231,700.00
Investment Income	263,115.00	292,800.00
Miscellaneous	59,356.38	65,102.06
Total, Judges Retirement Fund	(10,795,035.46)	(12,622,985.22)
Kaskaskia Commons Permanent School Fund:		
Farm Income	7,200.00	7,200.00
Investment Income	35,539.65	28,536.54
Total, Kaskaskia Commons Permanent School Fund	(42,739.65)	(35,736.54)
Law Enforcement Special State Project Fund:		
Other Illinois State Agencies	22,350.00	30,596.22
Legislative Council Education and Training Fund:		
Private Organizations or Individuals	....	5,535.77
Library Trust Fund:		
Licenses, Fees or Registrations	....	1,029,443.78
Metro East Mass Transit District Tax Fund:		
Sales Tax	4,800,814.41	5,130,513.74
Motor Vehicle Use Tax	109,007.03	132,491.48
Total, Metro East Mass Transit District Tax Fund	(4,909,821.44)	(5,263,005.22)
Municipal Automobile Renting Tax Fund:		
Automobile Renting Tax	....	1,247,617.71

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
STATE TRUST FUNDS (Continued):		
Municipal Retailers Occupation Tax Fund:		
Sales Tax	520,789,727.57	537,732,441.57
Motor Vehicle Use Tax	3,453,232.63	3,482,732.74
Total, Municipal Retailers Occupation Tax Fund	(524,242,960.20)	(541,215,174.31)
Protest Fund:		
Automobile Renting Tax	....	257,687.77
Bingo Tax	80.61	....
Coin Operated Amusement Tax	288.00	....
Commerce Commission	171,062.82	7,058.82
Domestic Corporation Tax	103,588.83	....
Health Finance - Licenses, Fees or Registrations	183,059.25	984.50
Hotel Operators Tax	942.76	2,248.48
Income Tax - Corporate	....	1,833,006.00
Inheritance Tax	350,000.00	....
Insurance Privilege Tax	23,037,504.52	5,528,445.80
Insurance Retalitory Tax	623,341.94	....
Insurance Fines, Penalties or Violations	6,746.76	5,485.00
Investment Income	3,102,723.00	3,264,259.00
Liquor Tax	18,327.75	5,035.46
Motor Fuel Tax	1,093.29	150.00
Personal Property Tax	....	1,088,310.00
Public Utility Taxes	9,360,809.54	8,405,162.09
Public Utility Taxes - Invested Capital	29,506,008.90	18,702,040.68
RTA Sales Taxes	458,088.82	221,104.24
Sales Taxes	2,282,887.93	27,132,448.75
Vehicle Use Privilege Tax	938.40	....
Total, Protest Fund	(69,207,493.12)	(66,453,426.59)
Public Assistance Recoveries Fund:		
Administrative Refunds	784,771.31	216,092.56
Recipient Collections	1,238,456.95	1,209,650.88
Recipient Collections - Medical	1,227,163.03	144,088.25
Recipient Payments	1,072,023.66	670,594.59
Recipient Payments - Medical	4,425,888.24	4,492,125.23
Recipient Payments - Supplemental Security Income	20,684.38	13,803.81
Recipient Payments - Outside Sources - Medical	4,890,168.43	4,368,983.91
Recipient Payments-3rd Party Liability	1,961,006.93	6,411,022.37
Responsible Relative Payments	1,564.00	1,810.00
Responsible Relative Payments-3rd Party Disability	177,038.23	194,210.96
Payments by Responsible Relative of a Welfare Recipient	17,282,176.62	20,965,647.21
Payments by Responsible Relative of a Non-Welfare Recipient	2,717,966.73	2,648,281.43
Federal Aid	3,302,496.56	4,735,283.51
Other Illinois State Agencies	1,037.43	....
Responsible Relative Application Fee	42,214.33	....
Total, Public Assistance Recoveries Fund	(39,144,656.83)	(46,071,594.71)
Public Building Fund:		
Other Illinois State Agencies	29,856,910.00	6,462,065.00
Investment Income	29,335,456.14	17,976,608.90
Insurance Claims Reimbursements	19,811.34	19,689.37
Matured Bonds and Coupons	8,137.50	110,380.00
Miscellaneous	180.68	1,972.15
Total, Public Building Fund	(59,220,495.66)	(24,570,715.42)
Public Health Special State Projects Fund:		
Private Organizations or Individuals	....	23,810.00
Real Estate Recovery Fund:		
Investment Income	52,579.80	....
Licenses, Fees or Registrations	83,462.56	80,834.23
Total, Real Estate Recovery Fund	(136,042.36)	(80,834.23)
RTA Public Transportation Tax Fund:		
Public Transportation Tax	1,297,288.41	703,391.41
RTA Sales Tax Trust Fund:		
Sales Taxes	274,025,199.13	279,721,671.36
Motor Vehicle Use Tax	2,115,176.13	1,736,796.22
Total, RTA Sales Tax Trust Fund	(276,140,375.26)	(281,458,467.58)
Safety Responsibility Fund:		
Private Organizations or Individuals	399,026.16	515,572.78
School Problems Commission National Grant Fund:		
Private Organizations or Individuals	7,500.00	2,500.00
Second Injury Fund:		
Employer Payments for Injured Employees	645,902.24	712,305.46
Investment Income	42,833.00	54,007.00
Total, Second Injury Fund	(688,735.24)	(766,312.46)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
STATE TRUST FUNDS (Continued):		
Secretary of State International Registration Plan Fund:		
Licenses, Fees or Registrations	....	22,586,115.73
Sheep and Wool Commodity Trust Fund:		
Licenses, Fees or Registrations	500.00	....
Sheffield February 1982 Agreed Order Fund:		
Private Organizations or Individuals	....	36,584.68
Social Security Contributions Fund:		
Political Subdivisions	27,364,688.67	28,696,577.30
Social Security Contributions Employers	68,055,815.64	72,130,165.79
Social Security Contributions Employees	68,059,171.13	72,400,771.98
Investment Income	14,512.50	....
Total, Social Security Contributions Fund	(163,494,187.94)	(173,227,515.07)
Special Events Commission Special Projects Fund:		
Private Organizations or Individuals	232,934.54	5,536.15
State Employees Retirement System Fund:		
Contributions by Employer	62,321,171.44	68,153,473.30
Contributions by Employee	67,109,989.61	70,311,067.48
Contributions from State Pensions Fund	1,152,000.00	1,838,200.00
Employee Receivable and Repayment of Refunded Contribution	109,804.42	150,952.22
Interest Paid by Members	195,573.36	288,306.87
Investment Income	1,224,645.00	826,828.00
Miscellaneous	159,516.90	85,193.08
Total, State Employees Retirement System Fund	(132,272,700.73)	(141,654,020.95)
State Employees Unemployment Benefit Fund:		
Fund Transfers (General Revenue Fund)	13,973,395.56	15,802,384.82
Fund Transfers (Social Security Act Title III)	827,484.08	769,398.54
Total, State Employees Unemployment Benefit Fund	(14,800,879.64)	(16,571,783.36)
State Fair Promotional Activities Fund:		
Private Organizations or Individuals	1,313.24	2,072.72
State Off-Set Claims Fund:		
State Off-Set Claims	609,335.53	915,464.25
State Projects Fund:		
Other Illinois State Agencies	....	10,460.00
Private Organizations or Individuals	103,275.54	13,158.83
Total, State Projects Fund	(103,275.54)	(23,618.83)
State Withholding Tax Fund:		
Payroll Deductions	45,475,809.23	45,357,361.89
Status of Women Special Fund:		
Private Organizations or Individuals	....	823.20
Tax Suspense Trust Fund:		
Unidentified Remittances	9,171.43	14,077.81
Teachers Retirement System Fund:		
Contributions by Employee	175,845,886.97	185,405,693.89
Contributions by Employer	13,779,043.25	16,707,868.58
Contributions from State Pensions Fund	3,414,000.00	4,604,500.00
Employee Receivable and Repayment of Refunded Contribution	1,687,944.06	2,524,891.75
Investment Income (includes rental income)	58,561,403.73	2,522,718.25
Proportional Service Allowance From Other Systems	6,669.37	5,903.33
Sale of Investments	268,945,552.70	296,936,809.48
Fund Transfers (General Revenue and Common School)	158,211,801.43	151,491,838.35
Miscellaneous	561,569.09	28,948.26
Total, Teachers Retirement System Fund	(681,013,870.60)	(660,229,171.89)
Unclaimed Property Trust Fund:		
Unclaimed Assets	924,935.19	1,511,883.83
Licenses, Fees or Registrations	9,430.00	18,801.11
Miscellaneous	....	17.20
Total, Unclaimed Property Trust Fund	(934,365.19)	(1,530,702.14)
United Fund Deduction Fund:		
Payroll Deductions	377,349.91	412,105.77

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1982	Fiscal Year 1983
STATE TRUST FUNDS (Concluded):		
U.S. Savings Bond Fund (Series EE):		
Payroll Deductions	4,568,035.75	4,419,522.00
Vehicle Use Tax Trust Fund:		
Vehicle Use Tax	4,070,923.11	3,687,876.71
Warrant Escheat Fund:		
Escheated Warrants	3,710,300.56	3,983,386.37
TOTAL, STATE TRUST FUNDS	$ 2,585,198,719.43	$ 2,646,501,382.39
Federal Aid	$ 3,302,496.56	$ 4,735,283.51
State Sources	2,581,896,222.87	2,641,766,098.88
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 9,445.74	$ 9,094,973.78
State Trust Funds	2,581,896,222.87	2,641,766,098.88
TOTAL, STATE SOURCES	$ 2,581,905,668.61	$ 2,650,861,072.66
FEDERAL SOURCES:		
Federal Trust Funds	$ 1,386,906,125.98	$ 1,344,119,723.99
State Trust Funds	3,302,496.56	4,735,283.51
TOTAL, FEDERAL SOURCES	$ 1,390,208,622.54	$ 1,348,855,007.50
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,972,114,291.15	$ 3,999,716,080.16
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$14,017,254,277.61	$14,595,443,485.75

* Change in fund classification.

1. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1982	FY 1983
Income Taxes:		
General Revenue Fund	$215,366,043	$241,141,585
Personal Property Tax Replacement Fund	26,817,000	26,611,650
Inheritance Tax	$ 3,202,544	$ 4,236,500
Motor Fuel Tax	$ 10,570,815	$ 10,030,122

2. Payment of these taxes accelerated pursuant to legislation effective February 1, 1983.
3. Borrowed from private sector in June 1983 pursuant to Casual Deficits Act.
4. Understated due to the protest of privilege tax payments of $23,037,504.52 in fiscal 1982 and $5,528,445.80 in fiscal 1983.
5. Refer to details following summary of appropriated funds.
6. Pursuant to interpretation of Statutes, new fund established on July 1, 1982 to receive sales taxes formerly deposited into the Common School Fund.
7. Effective January 1, 1982, drivers instruction permits increased from $8 to $20 with $16 of the $20 directed to this fund.
8. Pursuant to legislation effective July 1, 1982.
9. Pursuant to Statute, the first $4.8 million from 1¢ of the cigarette tax is deposited into this fund.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1983

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1983.

Expenditures (including lapse period) comprise warrants issued from July 1, 1982 through September 30, 1983.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue	$ 6,532,817,899.04	$ 6,242,676,431.85	$ 290,141,467.19	$353,938,882.19
Common School	1,599,547,224.94	1,563,077,037.73	36,470,187.21	112,995,233.39
Total, General Funds	$ 8,132,365,123.98	$ 7,805,753,469.58	$ 326,611,654.40	$466,934,115.58
HIGHWAY FUNDS:				
Road	$ 1,964,957,263.95	$ 943,190,661.56	$1,021,766,602.39	$ 44,418,595.96
Motor Fuel Tax - State	33,038,920.55	23,020,385.85	10,018,534.70	2,273,894.53
Motor Fuel Tax - Counties	84,500,000.00	84,500,000.00	.00	5,714,404.04
Motor Fuel Tax - Municipalities	118,600,000.00	118,600,000.00	.00	8,120,636.66
Motor Fuel Tax - Townships and Road Districts	38,400,000.00	38,400,000.00	.00	2,632,306.12
Grade Crossing Protection	19,646,742.00	6,978,319.05	12,668,422.95	.00
Total, Highway Funds	$ 2,259,142,926.50	$ 1,214,689,366.46	$1,044,453,560.04	$ 63,159,837.31
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University Income	$ 5,789,281.04	$ 5,780,885.03	$ 8,396.01	$ 1,018,159.51
Eastern Illinois University Income	7,461,063.78	7,443,935.27	17,128.51	1,107,584.51
Governor's State University Income	3,058,900.00	3,037,755.34	21,144.66	792,253.10
Northeastern Illinois University Income	7,079,552.00	7,034,332.86	45,219.14	587,850.55
Western Illinois University Income	9,591,900.00	9,575,489.17	16,410.83	1,123,285.94
Board of Regents:				
Illinois State University Income	14,358,542.40	14,239,362.83	119,179.57	1,654,837.46
Northern Illinois University Income	17,707,205.00	17,579,874.83	127,330.17	2,308,328.09
Sangamon State University Income	1,957,500.00	1,740,798.80	216,701.20	519,476.05
Southern Illinois University Income	39,951,186.57	36,493,795.50	3,457,391.07	6,476,668.66
State Community College of East St. Louis Income	495,000.00	385,465.97	109,534.03	88,051.09
University Income (U. of I.)	59,144,200.00	58,887,687.59	256,512.41	10,410,373.93
Total, University and College Income Funds	$ 166,594,330.79	$ 162,199,383.19	$ 4,394,947.60	$ 26,086,868.89
SPECIAL STATE FUNDS:				
Aeronautics	$ 140,000.00	$ 139,763.05	$ 236.95	$ 1,510.62
Agricultural Premium	27,833,996.26	26,882,581.28	951,414.98	1,899,732.52
Bank and Trust Company	5,266,883.00	5,174,830.92	92,052.08	557,155.04
Bi-State Public Transportation	6,000,000.00	5,551,198.00	448,802.00	2,306,485.00
Continuing Legal Education Trust	25,000.00	23,483.72	1,516.28	1,472.20
Criminal Justice Information Systems Trust	400,000.00	143,377.05	256,622.95	19,677.23
Cycle Rider Safety Training	1,745,433.00	885,451.69	859,981.31	9,970.07
Domestic Violence Shelter and Service	1,500,000.00	1,078,526.65	421,473.35	44,302.68
Downstate Public Transportation	7,724,306.00	7,207,220.00	517,086.00	110,947.00
Dram Shop	954,715.19	919,152.07	35,563.12	24,141.34
Drivers Education	15,288,400.00	15,278,474.63	9,925.37	6,093.31
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	6,045,958.81	6,019,188.06	26,770.75	1,773,605.94
Hazardous Waste	900,000.00	363,927.60	536,072.40	157,889.87
Hazardous Waste Research	170,000.00	98,416.57	71,583.43	98,416.57
Health Finance Authority	256,600.00	220,624.13	35,975.87	.00
Illinois Racetrack Improvement	5,000,000.00	4,756,370.35	243,629.65	590,474.86
Illinois Standardbred Breeders	2,737,600.00	2,465,247.95	272,352.05	18,992.15
Illinois State Dental Disciplinary	251,750.00	194,086.18	57,663.82	14,079.76
Illinois State Medical Disciplinary	1,017,640.04	869,027.65	148,612.39	81,308.44
Illinois Thoroughbred Breeders	2,737,600.00	2,735,358.33	2,241.67	611,781.66
Illinois Veterans Home	6,124,800.00	5,916,198.24	208,601.76	1,003,296.87
Illinois Veterans Rehabilitation	1,801,100.00	1,726,803.49	74,296.51	410,083.69
Inheritance Tax Collection Distributive	6,500,000.00	5,414,106.77	1,085,893.23	773,522.78
Local Government Distributive	243,000,000.00	213,636,266.18	29,363,733.82	.00
Local Initiative	19,450,092.42	18,383,044.14	1,067,048.28	1,465,326.51
Local Initiative	No Approp.	205,630.24	.00	7,872.98
Medical Center Commission Income	285,000.00	60,829.23	224,170.77	18,404.30
Mental Health	24,721,792.70	23,873,504.30	848,288.40	3,868,287.47
Metropolitan Exposition Auditorium and Office Building	10,737,924.00	10,058,158.67	679,765.33	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	3,988,870.62	3,730,737.21	258,133.41	345,737.20
Nuclear Safety Emergency Preparedness	4,477,815.40	2,060,245.98	2,417,569.42	204,173.86
Personal Property Tax Replacement	532,653,900.00	410,254,131.95	122,399,768.05	104,480,966.24
Public Utility	13,063,000.08	12,626,950.81	436,049.27	1,811,017.17

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1983 Appropriations (Net after Transfers)	Fiscal Year 1983 Warrants Issued (including Lapse Period)	Fiscal Year 1983 Amounts Lapsed at September 30, 1983	Fiscal Year 1983 Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS: (Continued)				
Special State Funds: (Concluded)				
Radiation Inspection	$ 221,850.00	$ 68,389.71	$ 153,460.29	$ 42,857.14
Radioactive Waste Site Perpetual Care	37,700.00	.00	37,700.00	.00
Real Estate Research and Education	199,000.00	171,481.09	27,518.91	67,102.92
Salmon	525,651.73	274,851.81	250,799.92	13,074.59
Snowmobile Trail Establishment	75,000.00	.00	75,000.00	.00
State Boating Act	6,044,802.26	3,963,714.90	2,081,087.36	207,355.37
State Community College of East St. Louis Contracts and Grants	1,600,211.13	1,486,171.32	114,039.81	61,341.14
State Employees Deferred Compensation Plan	386,700.00	373,570.14	13,129.86	41,505.92
State Employees Deferred Compensation Plan	No Approp.	13,038,781.26	.00	.00
State Lottery	67,684,057.51	39,016,259.33	28,667,798.18	5,567,742.38
State Parking Facility Maintenance	70,000.00	24,208.00	45,792.00	.00
State Parks	2,479,926.31	2,379,017.71	100,908.60	247,279.42
State Pensions	9,600,000.00	9,513,171.70	86,828.30	101,778.96
States Attorneys Appellate Service County	609,771.00	597,196.84	12,574.16	31,040.89
Tourism Promotion	4,284,101.24	4,069,897.26	214,203.98	914,772.79
Traffic and Criminal Conviction Surcharge	3,813,900.00	3,641,221.22	172,678.78	3,641,221.22
Wildlife and Fish	15,330,343.75	14,180,624.14	1,149,719.61	1,418,652.95
Total, Special State Funds	$ 1,073,037,292.45	$ 875,781,158.02	$ 197,256,134.43	$135,064,579.04
	No Approp.	13,244,411.50		7,872.98
		$ 889,025,569.52		$135,072,452.02
BOND FINANCED FUNDS:				
Anti-Pollution	$ 189,913,931.00	$ 48,872,082.00	$ 141,041,849.00	.00
Capital Development	489,405,163.61	168,224,475.00	321,180,688.61	$ 1,544,814.09
Coal Development	21,761,130.93	4,253,915.53	17,507,215.40	.00
School Construction	33,078,717.97	5,164,524.48	27,914,193.49	.00
Transportation Bond Series A	270,712,062.82	121,184,375.73	149,527,687.09	.00
Transportation Bond Series B	196,303,422.00	54,531,753.36	141,771,668.64	.00
Total, Bond Financed Funds	$ 1,201,174,428.33	$ 402,231,126.10	$ 798,943,302.23	$ 1,544,814.09
DEBT SERVICE FUNDS:				
Anti-Pollution B. R. & I.	$ 44,548,050.00	$ 44,548,050.00	.00	.00
Capital Development B. R. & I.	132,523,550.00	132,523,550.00	.00	.00
Coal Development B. R. & I.	2,289,700.00	2,289,700.00	.00	.00
Matured Bond and Coupon	10,000.00	.00	$ 10,000.00	.00
Public Welfare B. R. & I.	7,020,000.00	7,020,000.00	.00	.00
School Construction B. R. & I.	29,330,950.00	29,330,950.00	.00	.00
Transportation Bond Series A B. R. & I.	105,563,500.00	105,563,500.00	.00	.00
Transportation Bond Series B B. R. & I.	29,905,500.00	29,905,500.00	.00	.00
Universities Building B. R. & I.	9,030,000.00	9,030,000.00	.00	.00
Total, Debt Service Funds	$ 360,221,250.00	$ 360,211,250.00	$ 10,000.00	.00
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services	$ 100,000.00	$ 9,601.90	$ 90,398.10	$ 400.92
Agriculture Pesticide Control Act	255,000.00	242,222.66	12,777.34	11,061.78
Alcohol, Drug Abuse and Mental Health Services Block Grant	24,644,100.00	21,759,023.35	2,885,076.65	1,626,527.79
C. & F. S. Federal Projects	1,340,392.56	1,017,406.87	322,985.69	76,274.17
C. & F. S. Federal Projects	No Approp.	300,330.75	.00	42,977.88
C. & F. S. Local Effort Day Care Program	15,590,900.00	14,021,810.68	1,569,089.32	3,281,851.10
CETA Vocational Training	8,691,300.00	8,238,142.41	453,157.59	515,272.48
Career Education Incentive Act	73,400.00	67,043.99	6,356.01	.00
Child Welfare Services	7,708,250.00	7,553,314.49	154,935.51	743,867.31
Community Development/Small Cities Block Grant	48,090,400.00	21,931,948.64	26,158,451.36	25,503.55
Community Services Block Grant	20,108,200.00	14,954,100.29	5,154,099.71	63,221.33
Comprehensive Employment Services	4,437,155.48	3,438,173.63	998,981.85	79,179.93
Conservation Federal Projects	3,500,000.00	509,505.37	2,990,494.63	.00
Conservation Federal Projects	No Approp.	590.00	.00	590.00
Correctional School District Education	542.61	542.61	.00	.00
Correctional School District Education	No Approp.	2,344,827.34	.00	102,605.08
Criminal Justice	11,634,442.87	3,066,474.71	8,567,968.16	216,290.31
Dangerous Drugs Commission	452,000.00	160,166.50	291,833.50	.00
DMH/DD Federal Projects	8,936,137.00	5,016,910.76	3,919,226.24	628,546.31
DMH/DD Federal Projects	No Approp.	97,434.11	.00	.00

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS: (Continued)				
Federal Trust Funds: (Continued)				
Economic Development Services Community Development	$ 298,600.00	$ 192,581.17	$ 106,018.83	$ 5,848.66
Economic Opportunity	325,299.83	214,416.00	110,883.83	.00
Energy Administration	8,003,300.00	5,394,278.32	2,609,021.68	1,815,261.83
Energy Administration	No Approp.	9,016,200.00	.00	.00
Federal Aid Disaster	23,289,840.00	5,326,545.28	17,963,294.72	4,758.79
Federal Aid Disaster	No Approp.	130,309.13	.00	.00
Federal Civil Preparedness Administrative	2,062,911.00	1,859,153.52	203,757.48	371,544.84
Federal Civil Preparedness Administrative	No Approp.	7,280.00	.00	.00
Federal Energy	2,899,440.00	2,093,544.76	805,895.24	169,448.14
Federal Hardware Assistance	635,000.00	78,830.33	556,169.67	.00
Federal Industrial Service	834,495.00	637,534.68	196,960.32	42,583.37
Federal Labor Projects	51,716,874.76	39,706,083.23	12,010,791.53	4,144,094.77
Federal Labor Projects	No Approp.	144,698.60	.00	.00
Federal/Local Airport	72,278,035.00	9,863,559.74	62,414,475.26	.00
Federal Mass Transit	23,790,059.00	1,694,249.03	22,095,809.97	.00
Federal Moderate Rehabilitation Housing	1,163,800.00	770,635.54	393,164.46	11,524.17
Federal Nutrition Education and Training	229,700.00	203,291.99	26,408.01	7,898.87
Federal School Lunch	130,500,000.00	128,904,030.60	1,595,969.40	18,908,811.10
Federal Student Incentive	4,033,000.00	4,003,932.00	29,068.00	26,912.26
Federal Student Incentive	No Approp.	42,488.71	.00	.00
Federal Surface Mining Control and Reclamation	11,211,015.00	5,506,700.92	5,704,314.08	1,503,597.22
Federal Title IV Fire Protection Assistance	271,259.93	125,146.29	146,113.64	.00
Federal Vocational Education Advisory Council	280,000.00	241,230.74	38,769.26	41,385.24
Fire Prevention Division	30,000.00	26,111.37	3,888.63	2,608.93
Flood Control Land Lease	200,000.00	153,653.33	46,346.67	.00
Forest Reserve	150,000.00	141,867.16	8,132.84	.00
GI Education	533,995.46	448,735.85	85,259.61	27,970.29
Guardianship and Advocacy Commission Federal Grant	281,550.00	271,818.36	9,731.64	49,827.44
Guardianship and Advocacy Commission Federal Grant	No Approp.	35,183.43	.00	1,590.31
Historic Sites	1,162,343.84	439,731.41	722,612.43	.00
HUD Conservation Assistance	11,200.00	11,126.67	73.33	.00
Human Services Support	19,800.00	.00	19,800.00	.00
Human Services Support	No Approp.	1,238,604.65	.00	.00
Illinois Arts Council Federal Grant	800,000.00	440,330.92	359,669.08	3,959.67
Illinois Commerce Commission Federal Projects Grant	75,000.00	25,008.00	49,992.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	36,738.00	36,738.00	.00	.00
Illinois Regional Archival Depository System Grant	11,245.20	11,244.25	.95	.00
Intergovernmental Personnel Act	25,000.00	18,913.10	6,086.90	.00
Intergovernmental Personnel Act	No Approp.	20,980.36	.00	.00
Intra-Agency Services	6,951,200.00	5,008,533.47	1,942,666.53	663,083.91
Job Training Partnership	6,494,260.00	160,000.00	6,334,260.00	.00
Legislative Council National Science Foundation Grant	44,000.00	38,103.74	5,896.26	.00
Library Services	5,700,000.00	5,608,677.11	91,322.89	1,817,847.03
Local Government Affairs	48,000.00	.00	48,000.00	.00
Local Government Affairs	No Approp.	66,827.94	.00	2,853.35
Low Income Home Energy Assistance Block Grant	88,239,000.00	78,309,723.88	9,929,276.12	90,135.41
Maintenance and Calibration	165,339.00	121,874.48	43,464.52	13,284.41
Maintenance and Calibration	No Approp.	1,736.42	.00	.00
Maternal and Child Health Services	1,074,840.00	72,829.38	1,002,010.62	-225.00
Maternal and Child Health Services Block Grant	21,370,500.00	7,806,938.72	13,563,561.28	33,283.87
National Center for Education Statistics	75,900.00	33,519.21	42,380.79	7,310.25
National Flood Insurance Program	644,222.00	288,383.70	355,838.30	.00
National Institute of Education	7,100.00	1,988.25	5,111.75	.00
National Institute of Education	No Approp.	7,210.20	.00	.00
National Young Adult Conservation Corps - CETA	177.57	177.57	.00	.00
Nuclear Civil Protection Planning	120,500.00	97,808.51	22,691.49	5,292.57
Nuclear Civil Protection Planning	No Approp.	5,638.85	.00	.00
Old Age Survivors Insurance	24,607,203.95	21,965,885.96	2,641,317.99	2,194,361.40
OOE Elementary and Secondary Education Act	257,876,538.59	231,647,174.77	26,229,363.82	17,220,307.29
OOE Elementary and Secondary Education Act	No Approp.	2,024,35	.00	.00
Preventive Health and Health Services Block Grant	3,322,600.00	1,778,388.89	1,544,211.11	127,384.16

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS: (Concluded)				
Federal Trust Funds: (Concluded)				
Public Health Federal Projects	$ 535,000.00	$ 178,629.31	$ 356,370.69	$ 19,391.70
Public Health Services	7,915,307.00	6,707,264.47	1,208,042.53	1,017,097.80
Secretary of State Midwest State Archives Project	12,000.00	10,552.14	1,447.86	.00
Services for Older Americans	39,338,665.34	38,209,739.29	1,128,926.05	5,169,692.50
Soil Conservation Service	150,000.00	.00	150,000.00	.00
Special Federal School Milk	4,000,000.00	2,696,104.12	1,303,895.88	365,400.84
Special Projects Division	640,467.00	484,540.56	155,926.44	69,519.35
Special Purposes	61,627,332.43	44,833,388.63	16,793,943.80	1,218,001.63
Special Purposes	No Approp.	23,652,075.11	.00	640,554.31
State Criminal Justice	637,850.00	97,316.99	540,533.01	5,641.26
Title III Social Security and Employment Service	131,029,503.14	119,704,790.24	11,324,712.90	9,867,038.75
Unemployment Compensation Special Administration	3,966,088.15	2,633,268.76	1,332,819.39	1,493,239.03
Urban Planning Assistance	802,000.00	239,640.21	562,359.79	.00
Urban Planning Assistance	No Approp.	13,123.78	.00	.00
U.S.D.A. Woman and Infant Care	43,859,326.36	41,698,019.36	2,161,307.00	6,435,436.87
U.S. Environmental Protection	15,532,182.16	12,593,894.86	2,938,287.30	1,279,796.42
U.S. Food Services	1,972,500.00	1,223,966.48	748,533.52	44,749.41
Vocational Education	32,763,400.00	27,107,171.00	5,656,229.00	2,716,450.09
Vocational Rehabilitation	40,297,952.08	35,966,989.95	4,330,962.13	2,147,058.54
Waste Transportation Safety	60,000.00	.00	60,000.00	.00
Water Resources Planning	100,000.00	29,877.31	70,122.69	5,000.00
Wholesome Meat	2,780,310.46	2,493,900.56	286,409.90	123,795.26
Youth Conservation Corps Program	479,678.94	471,504.95	8,173.99	35,568.52
Total, Federal Trust Funds	$ 1,297,962,666.71	$ 1,001,147,978.25	$ 296,814,688.46	$ 88,590,975.84
	No Approp.	37,127,563.73		791,170.93
		$ 1,038,275,541.98		$ 89,382,146.77
REVOLVING FUNDS:				
Air Transportation	$ 700,000.00	$ 652,025.84	$ 47,974.15	$ 78,449.80
Board of Governors Cooperative Computer Center	2,452,300.00	2,359,532.58	92,767.42	20,321.60
Communications	56,405,236.81	49,397,597.11	7,007,639.70	6,892,764.09
Office Supplies	2,030,401.00	1,867,061.75	163,339.25	524,991.09
Paper and Printing	2,335,810.00	2,045,272.73	290,537.27	254,758.88
State Garage	23,037,026.90	16,609,982.07	6,427,044.83	2,126,858.68
Statistical Services	28,850,774.00	25,126,769.38	3,724,004.62	2,492,280.81
Working Capital	10,590,767.57	8,661,457.46	1,929,310.11	949,117.99
Total, Revolving Funds	$ 126,402,316.28	$ 106,719,698.92	$ 19,682,617.36	$ 13,339,542.94
STATE TRUST FUNDS:				
Agricultural Master	$ 402,000.00	$ 312,186.77	$ 89,813.23	$ 11,775.13
C. & F. S. Special Purpose	60,000.00	47,618.57	12,381.43	3,400.00
CDB Contributory	539,760.71	5,179.20	534,581.51	.00
CDB Contributory	No Approp.	3,166,408.07	.00	.00
Charles S. Mott Foundation	15,000.00	13,420.65	1,579.35	2,722.29
Environmental Protection	25,000.00	25,000.00	.00	.00
Group Insurance Premium	19,858,100.00	16,648,004.37	3,210,095.63	976,392.18
Hazle Buck Ewing Bequest	50,000.00	13,393.94	36,606.06	.00
Housing	165,000.00	18,828.08	146,171.92	.00
IDOT Metropolitan Sanitary District	200,000.00	26,827.83	173,172.17	.00
Illinois Rural Rehabilitation	527,800.00	154,172.35	373,627.65	9,838.12
Land and Water Recreation	12,983,115.93	6,347,364.59	6,635,751.34	24,608.54
Land Reclamation	184,000.00	96.62	183,903.38	.00
Robert Wood Johnson Foundation	250,000.00	193,947.76	56,052.24	462.35
State Scholarship Commission Student Loan	36,391,192.18	26,299,328.70	10,091,863.48	5,531,492.69
Surplus Property Utilization	510,300.00	325,152.88	185,147.12	46,941.94
Zeigler LCHE	4,275.00	4,245.99	29.01	4,245.99
Total, State Trust Funds	$ 72,165,543.82	$ 50,434,768.30	$ 21,730,775.52	$ 6,611,879.23
	No Approp.	3,166,408.07		.00
		$ 53,601,176.37		$ 6,611,879.23
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$14,689,065,878.86	$11,979,168,198.82	$2,709,897,680.04	$801,332,612.92
NO APPROPRIATION	No Approp.	53,538,383.30		799,043.91
TOTAL		$12,032,706,582.12		$802,131,656.83

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1983 Appropriations (Net after Transfers)	Fiscal Year 1983 Warrants Issued (including Lapse Period)	Fiscal Year 1983 Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 78,789.56		$ 10,255.83
Agriculture Resources Conservation		13,162.86		.00
Attorney General's Anti-Trust Improvement Project Grant		48,521.75		.00
B.E.D. Minority Highway Contractor Program		50,000.00		-2,372.30
B.O.B. Energy Consumption Data System EPCA		687.44		.00
Correctional Special Purpose		24,079.42		7,144.34
Dangerous Drugs Commission Block Grant		16,384.75		.00
D.C. & F.S. Refugee Assistance		2,327,153.37		256,004.21
Department of Personnel Special Federal Projects		3,013.31		.00
DORS - CETA Training Program		4,983.60		1,797.95
Federal Arts for the Handicapped		125.30		.00
Governor's Office of Volunteer Resources Federal Grant		86,741.81		2,771.59
Illinois Community College Board		89,820.24		36,398.47
Institute of Natural Resources Federal Projects Grant		32,897.04		4,551.20
Legislative Council Elevator and Warehouse Bankruptcies		750.00		.00
Morrill Trust		50,000.00		50,000.00
Petroleum Violation		220,137.27		196,970.46
Rehabilitation Services Elementary and Secondary Education Act		477,806.37		34,603.80
Rehabilitation Services Federal Grants		19,640.24		11,956.33
Rehabilitation Services Vocational Education		41,776.87		12,316.37
Tennessee Valley Authority Local		203,152.68		.00
Veterans Affairs Federal Projects		10,912.63		2,953.41
Total, Federal Trust Funds		$ 3,800,536.51		$ 625,351.66
STATE TRUST FUNDS:				
Armory Rental		$ 42,036.01		$ 13,782.38
Attorney General Anti-Trust Settlement		91.04		.00
Attorney General Railroad Reorganization Settlement		2,263,730.54		.00
Board of Governors Bond Revenue		27,490,383.41		.00
B.O.B. Developmental Disability Study		5,378.88		.00
Commerce and Community Affairs Special State Projects		126,566.50		7,539.55
Compensation Rate Adjustment		1,974,981.31		.00
Conservation Special Projects		15,760.00		5,660.00
Corn Commodity		1,000.00		791.58
Council on Nutrition Special Projects		44.68		.00
County Automobile Renting Tax		8,047.50		2,067.31
County Retailers Occupation Tax		37,283,285.45		630.99
DMH/DD Private Resources		117,727.44		71,302.31
Garnishment		1,130,833.38		-102.16
General Assembly Retirement		2,663,508.82		23,840.08
Illinois Municipal Retirement		387,939,874.05		1,857,449.09
Illinois State Board of Investments		445,551.57		29,888.27
Illinois State Toll Highway Construction		362,003.96		.00
Illinois State Toll Highway Revenue		130,168,548.30		1,778,721.36
Illinois Tourism Tax		2,988,214.28		278,662.96
Institute of Natural Resources Special Projects		114,779.80		4,209.00
ISSC Loan Purchase Program Payroll		942,283.18		55,619.96
Judges Retirement		12,098,310.29		6,088.63
Kaskaskia Commons Permanent School		30,236.54		.00
Law Enforcement Special State Project		43,737.05		1,671.20
Legislative Council Education and Training		5,474.00		.00
Library Trust		1,027,619.98		310,932.92
LGA Rural Arts Project		100.64		.00
Metro East Mass Transit District Tax		5,263,010.70		210.21
Municipal Automobile Renting Tax		1,284,824.00		62,392.62
Municipal Retailers Occupation Tax		525,015,444.60		67,314.04
Protest		735,450.56		.00
Public Assistance Recoveries		25,016,658.88		163,044.18
Public Building		117,031,898.74		10,665.83
Public Health Special State Projects		850.00		850.00
Real Estate Recovery		149,157.74		.00
R.T.A. Public Transportation Tax		699,793.48		.00
R.T.A. Sales Tax		281,683,602.10		85,890.61
Safety Responsibility		356,449.43		25,528.00
School Problems Commission National Grant		2,500.00		.00
Second Injury		508,749.74		.00
Secretary of State International Registration Plan		22,344,754.90		7,460,418.45
Sheep and Wool Commodity		213.81		.00
Sheffield February 1982 Agreed Order		42,916.21		11,836.80
Social Security Contributions		172,172,928.86		-14,725.51
State Employees Retirement System		142,096,739.08		936,148.27
State Employees Unemployment Benefit		17,551,680.65		3,609,255.08
State Fair Promotional Activities		1,271.46		.00

TABLE III (Concluded)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NON-APPROPRIATED FUNDS: (Concluded)				
State Trust Funds: (Concluded)				
State Off-Set Claims		$ 830,672.89		$ -305.00
State Projects		18,218.44		11,705.59
State Withholding Tax		45,379,312.75		.00
Status of Women Special		593.87		.00
Tax Suspense		14,077.81		632.00
Teachers Retirement System		663,747,941.41		33,471,689.45
Unclaimed Property		1,436,080.89		137,858.11
United Fund Deduction		412,105.77		.00
U.S. Savings Bond - Series EE		4,407,105.01		-100.00
Vehicle Use Tax		3,691,753.47		285,301.56
Warrant Escheat		902,897.74		.00
Total, State Trust Funds		$ 2,642,089,763.59		$ 50,774,365.72
TOTAL, NON-APPROPRIATED FUNDS		$ 2,645,890,300.10		$ 51,399,717.38
GRAND TOTAL, ALL FUNDS	$14,689,065,878.86	$14,678,596,882.22	$2,709,897,680.04	$853,531,374.21

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1983

TABLE IV

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Legislative Agencies:				
Appropriated Funds:				
General Revenue	$ 44,246,061.26	$ 40,893,283.32	$ 3,352,777.94	$ 4,314,603.64
Public Utility	165,000.00	162,242.81	2,757.19	9,230.13
State Pensions	31,100.00	31,100.00	.00	.00
Capital Development	2,380,000.00	.00	2,380,000.00	.00
Legislative Council National Science Foundation Grant	44,000.00	38,103.74	5,896.26	.00
Total	$ 46,866,161.26	$ 41,124,729.87	$ 5,741,431.39	$ 4,323,833.77
Non-Appropriated Funds:				
Legislative Council Elevator and Warehouse Bankruptcies		$ 750.00		.00
Council on Nutrition Special Projects		44.68		.00
General Assembly Retirement		2,663,508.82		$ 23,840.08
Legislative Council Education and Training		5,474.00		.00
School Problems Commission National Grant		2,500.00		.00
Status of Women Special		593.87		.00
Total		$ 2,672,871.37		$ 23,840.08
Total, Legislative Agencies		$ 43,797,601.24		$ 4,347,673.85
Judicial Agencies:				
Appropriated Funds:				
General Revenue	$ 102,603,867.15	$ 91,915,602.64	$ 10,688,264.51	$ 1,740,230.06
Continuing Legal Education	25,000.00	23,483.72	1,516.28	1,472.20
State Pensions	231,700.00	231,700.00	.00	.00
States Attorneys Appellate Service County	609,771.00	597,196.84	12,574.16	31,040.89
Capital Development	85,000.00	.00	85,000.00	.00
Total	$ 103,555,338.15	$ 92,767,983.20	$ 10,787,354.95	$ 1,772,743.15
Non-Appropriated Funds:				
Judges Retirement		$ 12,098,310.29		$ 6,088.63
Total, Judicial Agencies		$ 104,866,293.49		$ 1,778,831.78
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue	$ 3,840,314.08	$ 3,724,489.63	$ 115,824.45	$ 100,081.47
Non-Appropriated Funds:				
Governor's Office of Volunteer Resources Federal Grant		$ 86,741.81		$ 2,771.59
Petroleum Violation		28,137.27		4,970.46
Total		$ 114,879.08		$ 7,742.05
Total, Governor		$ 3,839,368.71		$ 107,823.52
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 363,802.79	$ 319,981.01	$ 43,821.78	$ 30,470.86
Attorney General:				
Appropriated Funds:				
General Revenue	$ 17,575,885.89	$ 17,514,113.61	$ 61,772.28	$ 812,192.24
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant		$ 48,521.75		.00
Attorney General Anti-Trust Settlement		91.04		.00
Attorney General Railroad Reorganization Settlement		2,263,730.54		.00
Total		$ 2,312,343.33		.00
Total, Attorney General		$ 19,826,456.94		$ 812,192.24
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 61,207,931.55	$ 59,476,525.86	$ 1,731,405.69	$ 2,931,014.67
Road	66,779,279.00	66,262,517.47	516,761.53	8,646,059.59
State Parking Facility Maintenance	70,000.00	24,208.00	45,792.00	.00
Capital Development	6,477,007.38	1,191,277.58	5,285,729.80	.00
Illinois Regional Archival Depository System Grant	11,245.20	11,244.25	.95	.00
Library Services	5,700,000.00	5,608,677.11	91,322.89	1,817,847.03
Secretary of State Midwest State Archives Project	12,000.00	10,552.14	1,447.86	.00
Total	$ 140,257,463.13	$ 132,585,002.41	$ 7,672,460.72	$ 13,394,921.29

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Constitutional Elected Officers: (Concluded)				
Secretary of State: (Concluded)				
Non-Appropriated Funds:				
Library Trust		$ 1,027,619.98		$ 310,932.92
Safety Responsibility		356,449.43		25,528.00
Secretary of State International Registration Plan		22,344,754.90		7,460,418.45
Total		$ 23,728,824.31		$ 7,796,879.37
Total, Secretary of State		$ 156,313,826.72		$ 21,191,800.66
Comptroller:				
Appropriated Funds:				
General Revenue	$ 24,490,730.58	$ 22,905,029.23	$ 1,585,701.35	$ 506,586.98
Agricultural Premium	37,633.00	33,169.89	4,463.11	.00
Bank and Trust Company	172,628.00	158,263.44	14,364.56	.00
Fire Prevention	36,474.72	36,474.48	.24	.00
State Lottery	56,735.55	56,735.35	.20	.00
Wildlife and Fish	37,002.55	34,831.55	2,171.00	.00
Total	$ 24,831,204.40	$ 23,224,503.94	$ 1,606,700.46	$ 506,586.98
Non-Appropriated Funds:				
Garnishment		$ 1,130,833.38		$ -102.16
Kaskaskia Commons Permanent School		30,236.54		.00
State Off-Set Claims		830,672.89		-305.00
State Withholding Tax		45,379,312.75		.00
United Fund Deduction		412,105.77		.00
U.S. Savings Bond-Series EE		4,407,105.01		-100.00
Warrant Escheat		902,897.74		.00
Total		$ 53,093,164,08		$ -507.16
Total, Comptroller		$ 76,317,668.02		$ 506,079.82
Treasurer:				
Appropriated Funds:				
General Revenue	$ 7,260,559.49	$ 6,840,465.38	$ 420,094.11	$ 258,228.36
Inheritance Tax Collection Distributive	6,500,000.00	5,414,106.77	1,085,893.23	773,522.78
Anti-Pollution B.R.&I	44,548,050.00	44,548,050.00	.00	.00
Capital Development B.R.&I	132,523,550.00	132,523,550.00	.00	.00
Coal Development B.R.&I	2,289,700.00	2,289,700.00	.00	.00
Matured Bond and Coupon	10,000.00	.00	10,000.00	.00
Public Welfare B.R.&I	7,020,000.00	7,020,000.00	.00	.00
School Construction B.R.&I	29,330,950.00	29,330,950.00	.00	.00
Transportation Bond Series A B.R.&I	105,563,500.00	105,563,500.00	.00	.00
Transportation Bond Series B B.R.&I	29,905,500.00	29,905,500.00	.00	.00
Universities Building B.R.&I	9,030,000.00	9,030,000.00	.00	.00
Total	$ 373,981,809.49	$ 372,465,822.15	$ 1,515,987.34	$ 1,031,751.14
Non-Appropriated Funds:				
Protest		$ 735,450.56		.00
Total, Treasurer		$ 373,201,272.71		$ 1,031,751.14
Departments:				
Aging:				
Appropriated Funds:				
General Revenue	$ 27,859,087.87	$ 27,109,505.97	$ 749,581.90	$ 4,871,708.29
Services for Older Americans	39,279,800.00	38,150,873.95	1,128,926.05	5,169,692.50
Robert Wood Johnson Foundation	250,000.00	193,947.76	56,052.24	462.35
Total, Aging	$ 67,388,887.87	$ 65,454,327.68	$ 1,934,560.19	$ 10,041,863.14
Agriculture:				
Appropriated Funds:				
General Revenue	$ 12,847,497.10	$ 12,131,869.11	$ 715,627.99	$ 672,330.08
Agricultural Premium	16,061,787.81	15,342,962.35	718,825.46	1,214,913.68
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,737,600.00	2,465,247.95	272,352.05	18,992.15
Illinois Thoroughbred Breeders	2,737,600.00	2,735,358.33	2,241.67	611,781.66
Agricultural Marketing Services	100,000.00	9,601.90	90,398.10	400.92
Agriculture Pesticide Control Act	255,000.00	242,222.66	12,777.34	11,061.78
Federal Surface Mining Control and Reclamation	125,600.00	101,304.30	24,295.70	8,176.00
Wholesome Meat	2,780,100.00	2,493,690.10	286,409.90	123,795.26
Agricultural Master	402,000.00	312,186.77	89,813.23	11,775.13
Illinois Rural Rehabilitation	527,800.00	154,172.35	373,627.65	9,838.12
Total	$ 41,049,084.91	$ 38,462,715.82	$ 2,586,369.09	$ 2,683,064.78

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Agriculture: (Concluded)				
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 78,789.56		$ 10,255.83
Agriculture Resources Conservation		13,162.86		.00
Corn Commodity		1,000.00		791.58
Sheep and Wool Commodity		213.81		.00
State Fair Promotional Activities		1,271.46		.00
Total		$ 94,437.69		$ 11,047.41
Total, Agriculture		$ 38,557,153.51		$ 2,694,112.19
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 137,657,157.51	$ 126,639,478.29	$ 11,017,679.22	$ 25,019,400.93
Road	21,395,800.00	19,239,780.20	2,156,019.80	1,328,720.28
State Employees Deferred Compensation Plan	386,700.00	373,570.14	13,129.86	41,505.92
State Employees Deferred Compensation Plan	No Approp.	13,038,781.26	.00	.00
Federal Labor Projects	57,400.00	52,528.92	4,871.08	1,725.53
Intergovernmental Personnel Act	25,000.00	18,913.10	6,086.90	.00
Intergovernmental Personnel Act	No Approp.	20,980.36	.00	.00
Communications Revolving	56,374,286.00	49,366,646.30	7,007,639.70	6,892,764.09
Office Supplies Revolving	2,030,401.00	1,867,061.75	163,339.25	524,991.09
Paper and Printing Revolving	2,335,810.00	2,045,272.73	290,537.27	254,758.88
State Garage Revolving	23,030,700.00	16,603,655.17	6,427,044.83	2,126,858.68
Statistical Services Revolving	28,849,774.00	25,125,769.38	3,724,004.62	2,492,280.81
Group Insurance Premium	19,858,100.00	16,648,004.37	3,210,095.63	976,392.18
Surplus Property Utilization	510,300.00	325,152.88	185,147.12	46,941.94
Total	$ 292,511,428.51	$ 271,365,594.85	$ 34,205,595.28	$ 39,706,340.33
Non-Appropriated Funds:				
Department of Personnel Special Federal Projects		$ 3,013.31		.00
Total, Central Management Services		$ 271,368,608.16		$ 39,706,340.33
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 169,293,935.24	$ 161,959,930.64	$ 7,334,004.60	$ 14,981,682.50
C. & F.S. Federal Projects	1,339,300.00	1,016,314.31	322,985.69	76,274.17
C. & F.S. Federal Projects	No Approp.	300,330.75	.00	42,977.88
C. & F.S. Local Effort Day Care Program	15,590,900.00	14,021,810.68	1,569,089.32	3,281,851.10
Child Welfare Services	7,708,250.00	7,553,314.49	154,935.51	743,867.31
Criminal Justice	5,888,235.28	534,533.00	5,353,702.28	139,581.76
Federal Labor Projects	131,650.00	98,205.85	33,444.15	4,575.76
C. & F.S. Special Purpose	60,000.00	47,618.57	12,381.43	3,400.00
Total	$ 200,012,270.52	$ 185,532,058.29	$ 14,780,542.98	$ 19,274,210.48
Non-Appropriated Funds:				
D.C. & F.S. Refugee Assistance		$ 2,327,153.37		$ 256,004.21
Total, Children and Family Services		$ 187,859,211.66		$ 19,530,214.69
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 11,735,357.83	$ 10,779,596.67	$ 955,761.16	$ 677,394.66
Agricultural Premium	1,997,400.00	1,845,174.76	152,225.24	259,990.31
Metropolitan Exposition Auditorium and Office Building	10,737,924.00	10,058,158.67	679,765.33	.00
Tourism Promotion	4,283,300.00	4,069,096.02	214,203.98	914,772.79
Community Development/Small Cities Block Grant	48,065,400.00	21,931,948.64	26,133,451.36	25,503.55
Community Services Block Grant	20,108,200.00	14,954,100.29	5,154,099.71	63,221.33
Economic Development Services Community Development	298,600.00	192,581.17	106,018.83	5,848.66
Economic Opportunity	319,100.00	208,216.17	110,883.83	.00
Energy Administration	8,003,300.00	5,394,278.32	2,609,021.68	1,815,261.83
Energy Administration	No Approp.	9,016,200.00	.00	.00
Federal Industrial Service	834,300.00	637,339.68	196,960.32	42,583.37
Federal Labor Projects	44,968,069.00	33,974,528.20	10,993,540.80	3,776,484.30
Federal Labor Projects	No Approp.	144,698.60	.00	.00
Federal Moderate Rehabilitation Housing	1,163,800.00	770,635.54	393,164.46	11,524.17
Human Services Support	19,800.00	.00	19,800.00	.00
Human Services Support	No Approp.	1,238,604.65	.00	.00
Intra-Agency Services	6,951,200.00	5,008,533.47	1,942,666.53	663,083.91
Job Training Partnership	6,494,260.00	160,000.00	6,334,260.00	.00
Local Government Affairs	48,000.00	.00	48,000.00	.00
Local Government Affairs	No Approp.	66,827.94	.00	2,853.35
Low Income Home Energy Assistance Block Grant	88,239,000.00	78,309,723.88	9,929,276.12	90,135.41

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Commerce and Community Affairs: (Concluded)				
Appropriated Funds: (Concluded)				
Urban Planning Assistance	$ 802,000.00	$ 239,640.21	$ 562,359.79	.00
Urban Planning Assistance	No Approp.	13,123.78	.00	.00
Housing	165,000.00	18,828.08	146,171.92	.00
Total	$ 255,234,010.83	$ 199,031,834.74	$ 66,681,631.06	$ 8,348,657.64
Non-Appropriated Funds:				
B.E.D. Minority Highway Contractor Program		$ 50,000.00		$ -2,372.30
Commerce and Community Affairs Special State Projects		126,566.50		7,539.55
LGA Rural Arts Project		100.64		.00
Total		$ 176,667.14		$ 5,167.25
Total, Commerce and Community Affairs		$ 199,208,501.88		$ 8,353,824.89
Conservation:				
Appropriated Funds:				
General Revenue	$ 24,635,758.53	$ 22,691,459.93	$ 1,944,298.60	$ 2,141,953.17
Salmon	525,651.73	274,851.81	250,799.92	13,074.59
Snowmobile Trail Establishment	75,000.00	.00	75,000.00	.00
State Boating Act	6,044,802.26	3,963,714.90	2,081,087.36	207,355.37
State Parks	2,454,500.00	2,353,591.40	100,908.60	247,279.42
Wildlife and Fish	15,277,015.01	14,129,466.40	1,147,548.61	1,418,652.95
Conservation Federal Projects	3,500,000.00	509,505.37	2,990,494.63	.00
Conservation Federal Projects	No Approp.	590.00	.00	590.00
Federal Surface Mining Control and Reclamation	173,200.00	145,250.35	27,949.65	7,475.52
Federal Title IV Fire Protection Assistance	271,259.93	125,146.29	146,113.64	.00
Forest Reserve	150,000.00	141,867.16	8,132.84	.00
Historic Sites	1,162,343.84	439,731.41	722,612.43	.00
HUD Conservation Assistance	11,200.00	11,126.67	73.33	.00
Youth Conservation Corps Program	479,678.94	471,504.95	8,173.99	35,568.52
Hazle Buck Ewing Bequest	50,000.00	13,393.94	36,606.06	.00
Land and Water Recreation	12,983,115.93	6,347,364.59	6,635,751.34	24,608.54
Total	$ 67,793,526.17	$ 51,618,565.17	$ 16,175,551.00	$ 4,096,558.08
Non-Appropriated Funds:				
Conservation Special Projects		$ 15,760.00		$ 5,660.00
Total, Conservation		$ 51,634,325.17		$ 4,102,218.08
Corrections:				
Appropriated Funds:				
General Revenue	$ 251,860,311.15	$ 243,652,591.63	$ 8,207,719.52	$ 19,346,024.48
Correctional School District Education	No Approp.	2,344,827.34	.00	102,605.08
State Criminal Justice	583,000.00	57,716.99	525,283.01	5,641.26
Working Capital Revolving	10,554,200.00	8,624,889.89	1,929,310.11	949,117.99
Total	$ 262,997,511.15	$ 254,680,025.85	$ 10,662,312.64	$ 20,403,388.81
Non-Appropriated Funds:				
Correctional Special Purpose		$ 24,079.42		$ 7,144.34
Total, Corrections		$ 254,704,105.27		$ 20,410,533.15
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 10,079,235.42	$ 9,730,683.44	$ 348,551.98	$ 155,696.07
Hazardous Waste Research	170,000.00	98,416.57	71,583.43	98,416.57
Public Utility	6,323,400.00	5,935,842.53	387,557.47	1,420,929.12
Capital Development	15,000,000.00	.00	15,000,000.00	.00
Coal Development	21,761,130.93	4,253,915.53	17,507,215.40	.00
Federal Energy	2,899,100.00	2,093,204.76	805,895.24	169,448.14
Federal Surface Mining Control and Reclamation	1,194,615.00	1,185,732.98	8,882.02	843,266.58
Total	$ 57,427,481.35	$ 23,297,795.81	$ 34,129,685.54	$ 2,687,756.48
Non-Appropriated Funds:				
Institute of Natural Resources Federal Projects Grant		$ 32,897.04		$ 4,551.20
Petroleum Violation		33,000.00		33,000.00
Institute of Natural Resources Special Projects		114,779.80		4,209.00
Total		$ 180,676.84		$ 41,760.20
Total, Energy and Natural Resources		$ 23,478,472.65		$ 2,729,516.68

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,807,317.11	$ 1,720,781.95	$ 86,535.16	$ 94,838.96
State Pensions	1,200,000.00	1,113,171.70	86,828.30	101,778.96
Total	$ 3,007,317.11	$ 2,833,953.65	$ 173,363.46	$ 196,617.92
Non-Appropriated Funds:				
Unclaimed Property		$ 1,436,080.89		$ 137,858.11
Total, Financial Institutions		$ 4,270,034.54		$ 334,476.03
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,877,083.41	$ 2,540,905.42	$ 336,177.99	$ 149,603.80
Federal Labor Projects	113,800.00	90,195.88	23,604.12	5,695.57
Special Projects Division	640,467.00	484,540.56	155,926.44	69,519.35
Total, Human Rights	$ 3,631,350.41	$ 3,115,641.86	$ 515,708.55	$ 224,818.72
Insurance:				
Appropriated Funds:				
General Revenue	$ 7,565,892.06	$ 7,232,390.09	$ 333,501.97	$ 456,471.60
Labor:				
Appropriated Funds:				
General Revenue	$ 18,240,137.70	$ 18,092,012.37	$ 148,125.33	$ 3,634,293.40
Comprehensive Employment Services	4,427,800.00	3,428,818.15	998,981.85	79,179.93
Federal Labor Projects	15,800.00	6,991.70	8,808.30	6,991.70
Title III Social Security and Employment Service	130,997,000.00	119,672,287.10	11,324,712.90	9,867,038.75
Unemployment Compensation Special Administration	3,966,088.15	2,633,268.76	1,332,819.39	1,493,239.03
Total	$ 157,646,825.85	$ 143,833,378.08	$ 13,813,447.77	$ 15,080,742.81
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 17,551,680.65		$ 3,609,255.08
Total, Labor		$ 161,385,058.73		$ 18,689,997.89
Law Enforcement:				
Appropriated Funds:				
General Revenue	$ 35,269,040.88	$ 34,322,722.75	$ 946,318.13	$ 2,006,866.05
Road	67,395,200.00	66,934,726.72	460,473.28	4,915,339.87
Agricultural Premium	891,500.00	875,178.06	16,321.94	63,881.41
Total	$ 103,555,740.88	$ 102,132,627.53	$ 1,423,113.35	$ 6,986,087.33
Non-Appropriated Funds:				
Law Enforcement Special State Project		$ 43,737.05		$ 1,671.20
Total, Law Enforcement		$ 102,176,364.58		$ 6,987,758.53
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 535,852,120.37	$ 514,068,074.27	$ 21,784,046.10	$ 33,588,458.78
Mental Health	24,700,000.00	23,851,711.60	848,288.40	3,868,287.47
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,255,400.00	16,102,743.76	2,152,656.24	1,442,974.30
DMH/DD Federal Projects	8,936,137.00	5,016,910.76	3,919,226.24	628,546.31
DMH/DD Federal Projects	No Approp.	97,434.11	.00	.00
Total	$ 587,743,657.37	$ 559,136,874.50	$ 28,704,216.98	$ 39,528,266.86
Non-Appropriated Funds:				
Petroleum Violation		$ 125,000.00		$ 125,000.00
DMH/DD Private Resources		117,727.44		71.302.31
Total		$ 242,727.44		$ 196,302.31
Total, Mental Health and Developmental Disabilities		$ 559,379,601.94		$ 39,724,569.17
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 6,484,607.18	$ 6,344,194.96	$ 140,412.22	$ 417,229.35
Non-Appropriated Funds:				
Armory Rental		$ 42,036.01		$ 13,782.38
Total, Military and Naval		$ 6,386,230.97		$ 431,011.73

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

	Fiscal Year 1983			
Agency and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 2,656,295.37	$ 2,534,189.45	$ 122,105.92	$ 167,093.39
Federal Surface Mining Control and Reclamation	9,296,300.00	3,788,732.53	5,507,567.47	629,729.06
Land Reclamation	184,000.00	96.62	183,903.38	.00
Total, Mines and Minerals	$ 12,136,595.37	$ 6,323,018.60	$ 5,813,576.77	$ 796,822.45
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 1,551,167.28	$ 1,404,378.37	$ 146,788.91	$ 85,475.73
Nuclear Safety Emergency Preparedness	4,477,092.64	2,059,523.22	2,417,569.42	204,173.86
Radiation Inspection	221,850.00	68,389.71	153,460.29	42,857.14
Radioactive Waste Site Perpetual Care	37,700.00	.00	37,700.00	.00
Waste Transportation Safety	60,000.00	.00	60,000.00	.00
Total	$ 6,347,809.92	$ 3,532,291.30	$ 2,815,518.62	$ 332,506.73
Non-Appropriated Funds:				
Sheffield February 1982 Agreed Order		$ 42,916.21		$ 11,836.80
Total Nuclear Safety		$ 3,575,207.51		$ 344,343.53
Public Aid:				
Appropriated Funds:				
General Revenue	$ 2,946,379,226.82	$ 2,845,253,925.99	$ 101,125,300.83	$ 116,736,428.82
Domestic Violence Shelter and Service	1,500,000.00	1,078,526.65	421,473.35	44,302.68
Local Initiative	19,428,400.00	18,361,351.72	1,067,048.28	1,465,326.51
Local Initiative	No Approp.	205,630.24	.00	7,872.98
Federal Labor Projects	38,500.00	36,626.44	1,873.56	1,687.65
Special Purposes	61,626,200.00	44,832,256.20	16,793,943.80	1,218,001.63
Special Purposes	No Approp.	23,652,075.11	.00	640,554.31
Total	$ 3,028,972,326.82	$ 2,933,420,392.35	$ 119,409,639.82	$ 120,114,174.58
Non-Appropriated Funds:				
Public Assistance Recoveries		$ 25,016,658.88		$ 163,044.18
Total, Public Aid		$ 2,958,437,051.23		$ 120,277,218.76
Public Health:				
Appropriated Funds:				
General Revenue	$ 38,437,147.06	$ 35,557,262.47	$ 2,879,884.59	$ 3,533,679.27
Federal Labor Projects	32,400.00	5,084.52	27,315.48	.00
Maternal and Child Health Services	1,074,840.00	72,829.38	1,002,010.62	-225.00
Maternal and Child Health Services Block Grant	21,370,500.00	7,806,938.72	13,563,561.28	33,283.87
Preventive Health and Health Services Block Grant	3,322,600.00	1,778,388.89	1,544,211.11	127,384.16
Public Health Federal Projects	535,000.00	178,629.31	356,370.69	19,391.70
Public Health Services	7,904,800.00	6,696,757.47	1,208,042.53	1,017,097.80
U.S.D.A. Woman and Infant Care	43,850,000.00	41,688,693.00	2,161,307.00	6,435,436.87
Zeigler LCHE	4,275.00	4,245.99	29.01	4,245.99
Total	$ 116,531,562.06	$ 93,788,829.75	$ 22,742,732.31	$ 11,170,294.66
Non-Appropriated Funds:				
Public Health Special State Projects		$ 850.00		$ 850.00
Total, Public Health		$ 93,789,679.75		$ 11,171,144.66
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 6,708,120.24	$ 6,250,595.05	$ 457,525.19	$ 613,313.67
Illinois State Dental Disciplinary	251,200.00	193,536.18	57,663.82	14,079.76
Illinois State Medical Disciplinary	1,017,100.00	868,487.61	148,612.39	81,308.44
Total	$ 7,976,420.24	$ 7,312,618.84	$ 663,801.40	$ 708,701.87
Non-Appropriated Funds:				
Real Estate Recovery		$ 149,157.74		.00
Total, Registration and Education		$ 7,461,776.58		$ 708,701.87
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 23,735,722.13	$ 22,795,260.02	$ 940,462.11	$ 1,735,636.73
Illinois Veterans Rehabilitation	1,801,100.00	1,726,803.49	74,296.51	410,083.69
Federal Labor Projects	98,100.00	57,560.10	40,539.90	1,376.00
Old Age Survivors Insurance	24,602,800.00	21,961,482.01	2,641,317.99	2,194,361.40
Vocational Rehabilitation	40,252,781.30	35,921,819.17	4,330,962.13	2,147,058.54
Total	$ 90,490,503.43	$ 82,462,924.79	$ 8,027,578.64	$ 6,488,516.36

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Rehabilitation Services: (Concluded)				
Non-Appropriated Funds:				
DORS-CETA Training Program		$ 4,983.60		$ 1,797.95
Rehabilitation Services Elementary & Secondary Education Act		477,806.37		34,603.80
Rehabilitation Services Federal Grants		19,640.24		11,956.33
Rehabilitation Services Vocational Education		41,776.87		12,316.37
State Projects		18,218.44		11,705.59
Total		$ 562,425.52		$ 72,380.04
Total, Rehabilitation Services		$ 83,025,350.31		$ 6,560,896.40
Revenue:				
Appropriated Funds:				
General Revenue	$ 431,349,476.28	$ 401,695,696.42	$ 29,653,779.86	$ 19,618,544.14
Motor Fuel Tax	28,173,850.50	18,245,381.49	9,928,469.01	2,079,221.83
Local Government Distributive	243,000,000.00	213,636,266.18	29,363,733.82	.00
Personal Property Tax Replacement	532,653,900.00	410,254,131.95	122,399,768.05	104,480,966.24
State Lottery	67,620,600.00	38,952,802.02	28,667,797.98	5,567,742.38
Total	$ 1,302,797,826.78	$ 1,082,784,278.06	$ 220,013,548.72	$ 131,746,474.59
Non-Appropriated Funds:				
Tennessee Valley Authority Local		$ 203,152.68		.00
County Automobile Renting Tax		8,047.50		$ 2,067.31
County Retailers Occupation Tax		37,283,285.45		630.99
Illinois Tourism Tax		2,988,214.28		278,662.96
Metro East Mass Transit District Tax		5,263,010.70		210.21
Municipal Automobile Renting Tax		1,284,824.00		62,392.62
Municipal Retailers Occupation Tax		525,015,444.60		67,314.04
R.T.A. Public Transportation Tax		699,793.48		.00
R.T.A. Sales Tax		281,683,602.10		85,890.61
Tax Suspense		14,077.81		632.00
Vehicle Use Tax		3,691,753.47		285,301.56
Total		$ 858,135,206.07		$ 783,102.30
Total, Revenue		$ 1,940,919,484.13		$ 132,529,576.89
Transportation:				
Appropriated Funds:				
General Revenue	$ 34,411,558.78	$ 10,796,130.64	$ 23,615,428.14	$ 697,885.32
Road	1,808,380,288.77	789,749,547.61	1,018,630,741.16	29,521,265.67
Motor Fuel Tax - State	4,862,800.00	4,772,734.31	90,065.69	194,672.70
Motor Fuel Tax - Counties	84,500,000.00	84,500,000.00	.00	5,714,404.04
Motor Fuel Tax - Municipalities	118,600,000.00	118,600,000.00	.00	8,120,636.66
Motor Fuel Tax - Townships and Road Districts	38,400,000.00	38,400,000.00	.00	2,632,306.12
Grade Crossing Protection	19,646,742.00	6,978,319.05	12,668,422.95	.00
Aeronautics	140,000.00	139,763.05	236.95	1,510.62
Bi-State Public Transportation	6,000,000.00	5,551,198.00	448,802.00	2,306,486.00
Cycle Rider Safety Training	1,745,433.00	885,451.69	859,981.31	9,970.07
Downstate Public Transportation	7,724,306.00	7,207,220.00	517,086.00	110,947.00
Capital Development	12,579,069.00	776,474.61	11,802,594.39	.00
Transportation Bond Series A	270,630,099.34	121,143,561.92	149,486,537.42	.00
Transportation Bond Series B	196,283,722.00	54,515,710.12	141,768,011.88	.00
Federal/Local Airport	72,278,035.00	9,863,559.74	62,414,475.26	.00
Federal Mass Transit Trust	23,790,059.00	1,694,249.03	22,095,809.97	.00
Federal Surface Mining Control and Reclamation	59,300.00	49,605.92	9,694.08	2,602.63
Flood Control Land Lease	200,000.00	153,653.33	46,346.67	.00
National Flood Insurance Program	644,222.00	288,383.70	355,838.30	.00
Soil Conservation Service	150,000.00	.00	150,000.00	.00
Water Resources Planning	100,000.00	29,877.31	70,122.69	5,000.00
Air Transportation Revolving	700,000.00	652,025.84	47,974.16	78,449.80
IDOT Metropolitan Sanitary District	200,000.00	26,827.83	173,172.17	.00
Total, Transportation	$ 2,702,025,634.89	$ 1,256,774,293.70	$1,445,251,341.19	$ 49,396,136.63
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 12,520,333.42	$ 11,599,465.44	$ 920,867.98	$ 2,514,841.12
Illinois Veterans Home	6,124,800.00	5,916,198.24	208,601.76	1,003,296.87
GI Education	531,900.00	446,640.39	85,259.61	27,970.29
Total	$ 19,177,033.42	$ 17,962,304.07	$ 1,214,729.35	$ 3,546,108.28
Non-Appropriated Funds:				
Veterans Affairs Federal Projects		$ 10,912.63		$ 2,953.41
Total, Veterans' Affairs		17,973,216.70		$ 3,549,061.69

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Arts Council:				
Appropriated Funds:				
General Revenue	$ 2,856,965.15	$ 2,696,246.05	$ 160,719.10	$ 98,614.04
Illinois Arts Council Federal Grant	800,000.00	440,330.92	359,669.08	3,959.67
Total, Arts Council	$ 3,656,965.15	$ 3,136,576.97	$ 520,388.18	$ 102,573.71
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 5,094,019.00	$ 5,016,331.48	$ 77,687.52	$ 557,155.04
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,298,950.79	$ 2,212,411.32	$ 86,539.47	$ 45,842.23
Capital Development	99,300.00	90,975.23	8,324.77	2,809.62
Transportation Bond Series A	81,000.00	39,850.33	41,149.67	.00
Transportation Bond Series B	19,700.00	16,043.24	3,656.76	.00
Federal Labor Projects	219,700.00	204,757.82	14,942.18	6,864.83
Total	$ 2,718,650.79	$ 2,564,037.94	$ 154,612.85	$ 55,516.68
Non-Appropriated Funds:				
B.O.B. Energy Consumption Data System EPCA		$ 687.44		.00
B.O.B. Developmental Disability Study		5,378.88		.00
Total		$ 6,066.32		.00
Total, Bureau of the Budget		$ 2,570,104.26		$ 55,516.68
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 15,421,092.97	$ 7,026,950.11	$ 8,394,142.86	$ 279,588.12
Road	124,614.71	122,169.06	2,445.65	7,210.55
Southern Illinois University Income	972,725.33	972,725.33	.00	.00
Capital Development	452,679,937.95	166,060,898.30	286,619,039.65	1,542,004.47
School Construction	32,858,717.97	4,944,524.48	27,914,193.49	.00
CDB Contributory	494,760.71	5,179.20	489,581.51	.00
CDB Contributory	No Approp.	3,166,408.07	.00	.00
Total	$ 502,551,849.64	$ 182,298,854.55	$ 323,419,403.16	$ 1,828,803.14
Non-Appropriated Funds:				
Public Building		$ 117,031,898.74		$ 10,665.83
Total, Capital Development Board		$ 299,330,753.29		$ 1,839,468.97
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 296,981.27	$ 283,826.11	$ 13,155.16	$ 12,692.83
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle	$ 3,988,700.00	$ 3,730,566.59	$ 258,133.41	$ 345,737.20
Public Utility	6,557,300.00	6,511,565.39	45,734.61	380,857.92
Illinois Commerce Commission Federal Projects Grant	75,000.00	25,008.00	49,992.00	.00
Total, Commerce Commission	$ 10,621,000.00	$ 10,267,139.98	$ 353,860.02	$ 726,595.12
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 7,797,027.80	$ 7,711,135.27	$ 85,892.53	$ 3,245.73
Road	863,081.47	862,920.50	160.97	.00
Motor Fuel Tax - State	2,270.05	2,270.05	.00	.00
Board of Governors:				
Chicago State University Income	1,781.04	1,781.04	.00	.00
Eastern Illinois University Income	9,563.78	9,563.78	.00	.00
Northeastern Illinois University Income	552.00	552.00	.00	.00
Board of Regents:				
Illinois State University Income	650.40	650.40	.00	.00
Southern Illinois University Income	358.40	358.40	.00	.00
Agricultural Premium	18,575.45	18,575.45	.00	.00
Bank and Trust Company	236.00	236.00	.00	.00
Dram Shop	12,215.19	12,215.19	.00	.00
Fire Prevention	34,681.09	34,681.09	.00	.00
Illinois State Dental Disciplinary	550.00	550.00	.00	.00
Illinois State Medical Disciplinary	540.04	540.04	.00	.00
Local Initiative	21,692.42	21,692.42	.00	.00
Mental Health	21,792.70	21,792.70	.00	.00
Motor Vehicle	170.62	170.62	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Court of Claims: (Concluded)				
Appropriated Funds: (Concluded)				
Nuclear Safety Emergency Preparedness	$ 722.76	$ 722.76	.00	.00
Public Utility	17,300.08	17,300.08	.00	.00
State Community College of East St. Louis Contracts and Grants	211.13	211.13	.00	.00
State Lottery	6,721.96	6,721.96	.00	.00
State Parks	25,426.31	25,426.31	.00	.00
Tourism Promotion	801.24	801.24	.00	.00
Wildlife and Fish	16,326.19	16,326.19	.00	.00
Capital Development	104,849.28	104,849.28	.00	.00
School Construction	220,000.00	220,000.00	.00	.00
Transportation Bond Series A	963.48	963.48	.00	.00
C. & F. S. Federal Projects	1,092.56	1,092.56	.00	.00
Comprehensive Employment Services	9,355.48	9,355.48	.00	.00
Correctional School District Education	542.61	542.61	.00	.00
Criminal Justice	51.73	51.73	.00	.00
Economic Opportunity	6,199.83	6,199.83	.00	.00
Federal Energy	340.00	340.00	.00	.00
Federal Industrial Service	195.00	195.00	.00	.00
Federal Labor Projects	42,155.76	42,088.11	$ 67.65	.00
GI Education	2,095.46	2,095.46	.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	36,738.00	36,738.00	.00	.00
National Young Adult Conservation Corps - CETA	177.57	177.57	.00	.00
OOE Elementary and Secondary Education Act	9,318.59	9,318.59	.00	.00
Old Age Survivors Insurance	4,403.95	4,403.95	.00	.00
Public Health Services	10,507.00	10,507.00	.00	.00
Services for Older Americans	58,865.34	58,865.34	.00	.00
Special Purposes	1,132.43	1,132.43	.00	.00
Title III Social Security and Employment Service	32,503.14	32,503.14	.00	.00
U.S.D.A. Woman and Infant Care	9,326.36	9,326.36	.00	.00
U.S. Environmental Protection	6,082.16	6,082.16	.00	.00
Vocational Rehabilitation	45,170.78	45,170.78	.00	.00
Wholesome Meat	210.46	210.46	.00	.00
Communications Revolving	30,950.81	30,950.81	.00	.00
State Garage Revolving	6,326.90	6,326.90	.00	.00
Statistical Services Revolving	1,000.00	1,000.00	.00	.00
Working Capital Revolving	36,567.57	36,567.57	.00	.00
CDB Contributory	45,000.00	.00	45,000.00	.00
State Scholarship Commission Student Loan	4,992.18	4,992.18	.00	.00
Total, Court of Claims	$ 9,580,362.55	$ 9,449,241.40	$ 131,121.15	$ 3,245.73
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue	$ 10,460,632.69	$ 9,963,320.79	$ 497,311.90	$ 1,096,387.87
Alcohol, Drug Abuse and Mental Health Services Block Grant	6,388,700.00	5,656,279.59	732,420.41	183,553.49
Dangerous Drugs Commission	452,000.00	160,166.50	291,833.50	.00
Total	$ 17,301,332.69	$ 15,779,766.88	$ 1,521,565.81	$ 1,279,941.36
Non-Appropriated Funds:				
Dangerous Drugs Commission Block Grant		$ 16,384.75		.00
Total, Dangerous Drugs Commission		$ 15,796,151.63		$ 1,279,941.36
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection	$ 25,000.00	$ 25,000.00	.00	.00
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 9,564,437.11	$ 9,318,919.50	$ 245,517.61	$ 368,700.70
Hazardous Waste	900,000.00	363,927.60	536,072.40	157,889.87
Anti-Pollution	189,913,931.00	48,872,082.00	141,041,849.00	.00
Community Development/Small Cities Block Grant	25,000.00	.00	25,000.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Environmental Protection Agency: (Concluded)				
Appropriated Funds: (Concluded)				
Federal Surface Mining Control and Reclamation	$ 362,000.00	$ 236,074.84	$ 125,925.16	$ 12,347.43
U.S. Environmental Protection	15,526,100.00	12,587,812.70	2,938,287.30	1,279,796.42
Total, Environmental Protection Agency	$ 216,291,468.11	$ 71,378,816.64	$ 144,912,651.47	$ 1,818,734.42
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 97,668.50	$ 80,356.11	$ 17,312.39	$ 12,374.45
OOE Elementary and Secondary Education Act	101,550.00	98,843.48	2,706.52	3,963.59
Total, Governor's Purchased Care Review Board	$ 199,218.50	$ 179,199.59	$ 20,018.91	$ 16,338.04
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 2,807,943.21	$ 2,492,810.42	$ 315,132.79	$ 159,652.18
Guardianship and Advocacy Commission Federal Grant	281,550.00	271,818.36	9,731.64	49,827.44
Guardianship and Advocacy Commission Federal Grant	No Approp.	35,183.43	.00	1,590.31
Total, Guardianship and Advocacy Commission	$ 3,089,493.21	$ 2,799,812.21	$ 324,864.43	$ 211,069.93
Illinois Health Finance Authority:				
Appropriated Funds:				
Health Finance Authority	$ 256,600.00	$ 220,624.13	$ 35,975.87	.00
Historical Library:				
Appropriated Funds:				
General Revenue	$ 1,715,063.19	$ 1,679,214.12	$ 35,849.07	$ 93,513.15
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 367,436.38	$ 355,420.67	$ 12,015.71	$ 21,378.88
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 536,297.77	$ 427,094.31	$ 109,203.46	$ 108,598.07
Criminal Justice Information Systems	363,943.89	107,320.94	256,622.95	19,677.23
Criminal Justice	3,779,232.34	569,293.10	3,209,939.24	76,708.55
Total, Illinois Criminal Justice Information Authority	$ 4,679,474.00	$ 1,103,708.35	$ 3,575,765.65	$ 204,983.85
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue	$ 210,417.43	$ 210,326.91	$ 90.52	.00
Criminal Justice Information Systems	36,056.11	36,056.11	.00	.00
Criminal Justice	1,966,923.52	1,962,596.88	4,326.64	.00
Total, Illinois Law Enforcement Commission	$ 2,213,397.06	$ 2,208,979.90	$ 4,417.16	.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 387,939,874.05		$ 1,857,449.09
Illinois Environmental Facilities Financing Authority:				
Appropriated Funds:				
General Revenue	$ 125,752.80	$ 121,659.92	$ 4,092.88	$ 4,388.86
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 445,551.57		$ 29,888.27
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction		$ 362,003.96		.00
Illinois State Toll Highway Revenue		130,168,548.30		$ 1,778,721.36
Total, Illinois State Toll Highway Authority		$ 130,530,552.26		$ 1,778,721.36

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 4,484,032.56	$ 4,229,249.17	$ 254,783.39	$ 276,494.40
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 1,974,981.31		.00
Second Injury		508,749.74		.00
Total		$ 2,483,731.05		.00
Total, Industrial Commission		$ 6,712,980.22		$ 276,494.40
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 942,500.00	$ 906,936.88	$ 35,563.12	$ 24,141.34
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue	$ 322,451.84	$ 314,287.44	$ 8,164.40	$ 22,409.14
Traffic and Criminal Conviction Surcharge	3,813,900.00	3,641,221.22	172,678.78	3,641,221.22
State Criminal Justice	54,850.00	39,600.00	15,250.00	.00
Total, Local Government Law Enforcement Officers Training Board	$ 4,191,201.84	$ 3,995,108.66	$ 196,093.18	$ 3,663,630.36
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 213,123.73	$ 206,086.96	$ 7,036.77	$ 10,147.89
Medical Center Commission Income	285,000.00	60,829.23	224,170.77	18,404.30
Total, Medical Center Commission	$ 498,123.73	$ 266,916.19	$ 231,207.54	$ 28,552.19
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 705,314.17	$ 676,456.59	$ 28,857.58	$ 27,465.94
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 567,452.19	$ 562,256.47	$ 5,195.72	$ 26,185.57
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 2,773,900.00	$ 2,714,322.39	$ 59,577.61	$ 177,969.18
Illinois Racetrack Improvement	5,000,000.00	4,756,370.35	243,629.65	590,474.86
Total, Racing Board	$ 7,773,900.00	$ 7,470,692.74	$ 303,207.26	$ 768,444.04
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 1,077,996.00	$ 1,020,471.79	$ 57,524.21	$ 42,529.06
Special Events Commission:				
Appropriated Funds:				
General Revenue	$ 200,000.00	$ 127,330.58	$ 72,669.42	$ 9,531.20
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 444,591,706.46	$ 433,632,030.97	$ 10,959,675.49	$ 55,925,451.93
Common School	1,599,547,224.94	1,563,077,037.73	36,470,187.21	112,995,233.39
Drivers Education	15,288,400.00	15,278,474.63	9,925.37	6,093.31
Career Education Incentive Act	73,400.00	67,043.99	6,356.01	.00
CETA Vocational Training	8,691,300.00	8,238,142.41	453,157.59	515,272.48
Federal Labor Projects	5,953,300.00	5,121,159.37	832,140.63	338,263.24
Federal Nutrition Education and Training	229,700.00	203,291.99	26,408.01	7,898.87
Federal School Lunch	130,500,000.00	128,904,030.60	1,595,969.40	18,908,811.10
Federal Vocational Education Advisory Council	280,000.00	241,230.74	38,769.26	41,385.24
National Center for Education Statistics	75,900.00	33,519.21	42,380.79	7,310.25
National Institute of Education	7,100.00	1,988.25	5,111.75	.00
National Institute of Education	No Approp.	7,210.20	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Board of Education: (Concluded)				
Appropriated Funds: (Concluded)				
OOE Elementary and Secondary Education Act..	$ 257,765,670.00	$ 231,539,012.70	$ 26,226,657.30	$ 17,216,343.70
OOE Elementary and Secondary Education Act..	No Approp.	2,024.35	.00	.00
Special Federal School Milk.................	4,000,000.00	2,696,104.12	1,303,895.88	365,400.84
U.S. Food Services..........................	1,972,500.00	1,223,966.48	748,533.52	44,749.41
Vocational Education........................	32,763,400.00	27,107,171.00	5,656,229.00	2,716,450.09
Charles S. Mott Foundation..................	15,000.00	13,420.65	1,579.35	2,722.29
Total.......................................	$ 2,501,754,601.40	$ 2,417,386,859.39	$ 84,376,976.56	$ 209,091,386.14
Non-Appropriated Funds:				
Federal Arts for the Handicapped..............................		$ 125.30		.00
Total, State Board of Education.................................		$ 2,417,386,984.69		$ 209,091,386.14
State Board of Elections:				
Appropriated Funds:				
General Revenue..............................	$ 4,244,294.54	$ 4,003,668.21	$ 240,626.33	$ 519,678.79
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue..............................	$ 1,790,940.00	$ 1,091,541.23	$ 699,398.77	$ 9,631.30
Road...	19,000.00	19,000.00	.00	.00
Federal Aid Disaster.........................	23,289,840.00	5,326,545.28	17,963,294.72	4,758.79
Federal Aid Disaster.........................	No Approp.	130,309.13	.00	.00
Federal Civil Preparedness Administrative...	2,062,911.00	1,859,153.52	203,757.48	371,544.84
Federal Civil Preparedness Administrative...	No Approp.	7,280.00	.00	.00
Federal Hardware Assistance.................	635,000.00	78,830.33	556,169.67	.00
Maintenance and Calibration.................	165,339.00	121,874.48	43,464.52	13,284.41
Maintenance and Calibration.................	No Approp.	1,736.42	.00	.00
Nuclear Civil Protection Planning...........	120,500.00	97,808.51	22,691.49	5,292.57
Nuclear Civil Protection Planning...........	No Approp.	5,638.85	.00	.00
Total, State Emergency Services and Disaster Agency......................................	$ 28,083,530.00	$ 8,739,717.75	$ 19,488,776.65	$ 404,511.91
State Employees Retirement System:				
Appropriated Funds:				
General Revenue..............................	$ 154,638.96	$ 149,002.15	$ 5,636.81	$ 10,406.06
State Pensions..............................	1,838,200.00	1,838,200.00	.00	.00
Total.......................................	$ 1,992,838.96	$ 1,987,202.15	$ 5,636.81	$ 10,406.06
Non-Appropriated Funds:				
Social Security Contributions.................................		$ 172,172,928.86		$ -14,725.51
State Employees Retirement System.............................		142,096,739.08		936,148.27
Total...		$ 314,269,667.94		$ 921,422.76
Total, State Employees Retirement System........................		$ 316,256,870.09		$ 931,828.82
State Fire Marshal, Office of:				
Appropriated Funds:				
Fire Prevention..............................	$ 5,162,803.00	$ 5,136,032.49	$ 26,770.51	$ 1,519,811.34
Fire Prevention Division....................	30,000.00	26,111.37	3,888.63	2,608.93
Total, State Fire Marshal, Office of..........	$ 5,192,803.00	$ 5,162,143.86	$ 30,659.14	$ 1,522,420.27
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue..............................	$ 6,060,000.00	$ 6,010,935.10	$ 49,064.90	$ 441,105.75
State Pensions..............................	4,604,500.00	4,604,500.00	.00	.00
Total.......................................	$ 10,664,500.00	$ 10,615,435.10	$ 49,064.90	$ 441,105.75
Non-Appropriated Funds:				
Teachers Retirement System....................................		$ 663,747,941.41		$ 33,471,689.45
Total, Teachers' Retirement System..............................		$ 674,363,376.51		$ 33,912,795.20
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue..............................	$ 650,000.00	$ 650,000.00	.00	.00
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue..............................	$ 62,400.00	$ 60,518.46	$ 1,881.54	$ 2,512.91
Board of Higher Education:				
Appropriated Funds:				
General Revenue..............................	$ 30,615,100.00	$ 29,787,853.72	$ 827,246.28	$ 307,871.38

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 859,500.00	$ 839,076.10	$ 20,423.90	$ 20,344.71
Board of Governors Cooperative Computer Center Revolving	2,452,300.00	2,359,532.58	92,767.42	20,321.60
Total, Board of Governors	$ 3,311,800.00	$ 3,198,608.68	$ 113,191.32	$ 40,666.31
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 19,342,520.00	$ 17,345,316.72	$ 1,997,203.28	$ 159,132.37
Board of Governors, Chicago State University Income	5,787,500.00	5,779,103.99	8,396.01	1,018,159.51
Total	$ 25,130,020.00	$ 23,124,420.71	$ 2,005,599.29	$ 1,177,291.88
Non-Appropriated Funds:				
Petroleum Violation		$ 25,000.00		$ 25,000.00
Total, Chicago State University		$ 23,149,420.71		$ 1,202,291.88
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 24,173,265.00	$ 23,636,388.40	$ 536,876.60	$ 788,353.85
Board of Governors, Eastern Illinois University Income	7,451,500.00	7,434,371.49	17,128.51	1,107,584.51
Total	$ 31,624,765.00	$ 31,070,759.89	$ 554,005.11	$ 1,895,938.36
Non-Appropriated Funds:				
Petroleum Violation		$ 6,000.00		$ 6,000.00
Total, Eastern Illinois University		$ 31,076,759.89		$ 1,901,938.36
Governor's State University:				
Appropriated Funds:				
General Revenue	$ 14,443,110.00	$ 12,870,700.00	$ 1,572,410.00	$ 96,184.43
Board of Governors, Governor's State University Income	3,058,900.00	3,037,755.34	21,144.66	792,253.10
Total	$ 17,502,010.00	$ 15,908,455.34	$ 1,593,554.66	$ 888,437.53
Non-Appropriated Funds:				
Petroleum Violation		$ 3,000.00		$ 3,000.00
Total, Governor's State University		$ 15,911,455.34		$ 891,437.53
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 20,665,015.00	$ 20,086,411.31	$ 578,603.69	$ 417,828.32
Board of Governors, Northeastern Illinois University Income	7,079,000.00	7,033,780.86	45,219.14	587,850.55
Total, Northeastern Illinois University	$ 27,744,015.00	$ 27,120,192.17	$ 623,822.83	$ 1,005,678.87
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 33,700,525.00	$ 32,431,799.67	$ 1,268,725.33	$ 1,994,426.73
Board of Governors, Western Illinois University Income	9,591,900.00	9,575,489.17	16,410.83	1,123,285.94
Total, Western Illinois University	$ 43,292,425.00	$ 42,007,288.84	$ 1,285,136.16	$ 3,117,712.67
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 618,400.00	$ 602,643.83	$ 15,756.17	$ 14,074.89
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 46,361,713.00	$ 45,257,807.19	$ 1,103,905.81	$ 444,971.27
Board of Regents, Illinois State University Income	14,357,892.00	14,238,712.43	119,179.57	1,654,837.46
Total	$ 60,719,605.00	$ 59,496,519.62	$ 1,223,085.38	$ 2,099,808.73
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 27,490,383.41		.00
Total, Illinois State University		$ 86,986,903.03		$ 2,099,808.73

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 60,078,500.00	$ 58,281,189.58	$ 1,797,310.42	$ 1,780,654.35
Board of Regents, Northern Illinois University Income	17,707,205.00	17,579,874.83	127,330.17	2,308,328.09
Total, Northern Illinois University	$ 77,785,705.00	$ 75,861,064.41	$ 1,924,640.59	$ 4,088,982.44
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 12,994,100.00	$ 12,726,519.01	$ 267,580.99	$ 488,124.60
Board of Regents, Sangamon State University Income	1,957,500.00	1,740,798.80	216,701.20	519,476.05
Total, Sangamon State University	$ 14,951,600.00	$ 14,467,317.81	$ 484,282.19	$ 1,007,600.65
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 125,581,700.00	$ 121,817,866.91	$ 3,763,833.09	$ 2,409,980.04
Southern Illinois University Income	38,978,102.84	35,520,711.77	3,457,391.07	6,476,668.66
Total, Southern Illinois University	$ 164,559,802.84	$ 157,338,578.68	$ 7,221,224.16	$ 8,886,648.70
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 351,753,357.00	$ 341,917,545.27	$ 9,835,811.73	$ 13,036,017.64
University Income (U. of I.)	59,144,200.00	58,887,687.59	256,512.41	10,410,373.93
Agricultural Premium	6,053,200.00	6,053,198.38	1.62	182,977.94
Fire Prevention	812,000.00	812,000.00	.00	253,794.60
Real Estate Research and Education	199,000.00	171,481.09	27,518.91	67,102.92
Total	$ 417,961,757.00	$ 407,841,912.33	$ 10,119,844.67	$ 23,950,267.03
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		$ 50,000.00
Total, University of Illinois		$ 407,891,912.33		$ 24,000,267.03
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 161,211,540.00	$ 152,318,998.94	$ 8,892,541.06	$ 29,703.25
Federal Labor Projects	46,000.00	16,356.32	29,643.68	430.19
Total	$ 161,257,540.00	$ 152,335,355.26	$ 8,922,184.74	$ 30,133.44
Non-Appropriated Funds:				
Illinois Community College Board		$ 89,820.24		$ 36,398.47
Total, Illinois Community College Board		$ 152,425,175.50		$ 66,531.91
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 2,921,700.00	$ 2,839,821.36	$ 81,878.64	$ 86,759.71
State Community College of East St. Louis Income	495,000.00	385,465.97	109,534.03	88,051.09
State Community College of East St. Louis Contracts and Grants	1,600,000.00	1,485,960.19	114,039.81	61,341.14
Total, State Community College of East St. Louis	$ 5,016,700.00	$ 4,711,247.52	$ 305,452.48	$ 236,151.94
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 93,799,800.00	$ 91,516,977.48	$ 2,282,822.52	$ 7,620,006.02
Federal Student Incentive Trust	4,033,000.00	4,003,932.00	29,068.00	26,912.26
Federal Student Incentive Trust	No Approp.	42,488.71	.00	.00
State Scholarship Commission Student Loan	36,386,200.00	26,294,336.52	10,091,863.48	5,531,492.69
Total	$ 134,219,000.00	$ 121,857,734.71	$ 12,403,754.00	$ 13,178,410.97
Non-Appropriated Funds:				
ISSC Loan Purchase Program Payroll		$ 942,283.18		$ 55,619.96
Total, State Scholarship Commission		$ 122,800,017.89		$ 13,234,030.93

TABLE IV (Concluded)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Universities Retirement System:				
Appropriated Funds:				
State Pensions	$ 1,694,500.00	$ 1,694,500.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 614,297.00	$ 593,397.61	$ 20,899.39	$ 5,662.99
GRAND TOTALS:				
Appropriated Funds	$14,689,065,878.86	$11,979,168,198.82	$2,709,897,680.04	$ 801,332,612.92
Appropriated Funds	No Approp.	53,538,383.30	.00	799,043.91
Total	$14,689,065,878.86	$12,032,706,582.12	$2,709,897,680.04	$ 802,131,656.83
Non-Appropriated Funds		$ 2,645,890,300.10		$ 51,399,717.38
Total, All Funds		$14,678,596,882.22		$ 853,531,374.21

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1983

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

LEGISLATIVE AGENCIES

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 44,046,011.26	$ 40,893,283.32	$ 3,152,727.94	$ 4,314,603.64
Public Utility	165,000.00	162,242.81	2,757.19	9,230.13
State Pensions	31,100.00	31,100.00	.00	.00
Legislative Council National Science Foundation Grant	44,000.00	38,103.74	5,896.26	.00
Total	$ 44,286,111.26	$ 41,124,729.87	$ 3,161,381.39	$ 4,323,833.77
Permanent Improvements:				
General Revenue	$ 200,000.00	.00	$ 200,000.00	.00
Capital Development	2,380,000.00	.00	2,380,000.00	.00
Total	$ 2,580,000.00	.00	$ 2,580,000.00	.00
Refunds:				
General Revenue	$ 50.00	.00	$ 50.00	.00
Total, Appropriated Funds	$ 46,866,161.26	$ 41,124,729.87	$ 5,741,431.39	$ 4,323,833.77
NON-APPROPRIATED FUNDS:				
Operations:				
Legislative Council Elevator and Warehouse Bankruptcies		$ 750.00		.00
Council on Nutrition Special Projects		44.68		.00
General Assembly Retirement		257,952.98		$ 24,100.40
Legislative Council Education and Training		5,474.00		.00
Status of Women Special		593.87		.00
Total		$ 264,815.53		$ 24,100.40
Awards and Grants:				
General Assembly Retirement		$ 2,405,555.84		$ -260.32
School Problems Commission National Grant		2,500.00		.00
Total		$ 2,408,055.84		$ -260.32
Total, Non-Appropriated Funds		$ 2,672,871.37		$ 23,840.08
Total, Legislative Agencies		$ 43,797,601.24		$ 4,347,673.85

General Assembly
Senate
General Revenue Fund
Operations

Equipment	$ 25,000.00	$ 24,796.26	$ 203.74	$ 15,125.19
Ordinary and Contingent Expenses of the Senate	300,000.00	222,367.59	77,632.41	39,219.54
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the President	1,750,000.00	1,740,071.96	9,928.04	12,793.43
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader	1,750,000.00	1,524,681.07	225,318.93	8,264.90
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Debate	1,752,500.00	1,684,743.56	67,756.44	171,305.11
Purchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies	280,000.00	220,784.37	59,215.63	36,619.01
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President	35,000.00	17,722.42	17,277.58	901.36
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader	35,000.00	3,859.09	31,140.91	.00
Travel Expenses to Springfield of Members on Official Business When the General Assembly is not in Session	50,000.00	21,587.70	28,412.30	127.20
District Allowances, for the President of the Senate	1,003,000.00	956,855.75	46,144.25	45,322.82
Total	$ 6,980,500.00	$ 6,417,469.77	$ 563,030.23	$ 329,678.56

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of Legislative Staff and Assistants, for the Speaker..	$ 1,140,000.00	$ 1,072,560.71	$ 67,439.29	$ 133,393.23
Ordinary and Incidental Expenses of Legislative Staff and Assistants, for the Minority Leader....................................	1,140,000.00	1,043,204.00	96,796.00	122,091.94
Ordinary and Incidental Expenses of Committees, Staff, Operations and Transcribing and Printing of House Debates........	3,065,000.00	2,928,228.74	136,771.26	267,981.37
For Per Diem Employees.........................	150,000.00	139,388.22	10,611.78	18,137.18
Purchasing on Contract of Printing, Binding, Paper, Stationary and Office Supplies.........	325,000.00	243,328.37	81,671.63	49,773.47
Travel Expenses to Springfield of Members on Official Business When the General Assembly is not in Session............................	125,000.00	61,212.88	63,787.12	.00
Expenses of Special Committees of the House of Representatives................................	10,000.00	121.10	9,878.90	.00
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Speaker......................................	1,150,000.00	1,115,245.11	34,754.89	115,442.82
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for Minority Leader.......................................	1,150,000.00	1,049,744.95	100,255.05	85,742.12
District Allowances, for the Speaker of the House of Representatives.....................	2,507,500.00	2,400,272.40	107,227.60	69,045.80
District Allowances, for the Speaker of the House of Representatives, Deficiency..........	3,027.37	3,027.33	.04	3,027.33
Expenses of Standing Committees for Hearings When the General Assembly is not in Session...	100,000.00	10,960.87	89,039.13	10.50
For Expenses of the House of Representatives Rape Study Committee..........................	25,000.00	21,119.48	3,880.52	623.09
For Expenses of the House of Representatives House Committee on the Medical Assistance Program.....................................	75,000.00	74,993.46	6.54	74,978.36
Total....................................	$ 10,965,527.37	$ 10,163,407.62	$ 802,119.75	$ 940,247.21
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees..............................	$ 85,000.00	.00	$ 85,000.00	.00
Ordinary and Contingent Expenses of the Joint Condominium Study Committee............	95,000.00	$ 93,014.57	1,985.43	.00
Total....................................	$ 180,000.00	$ 93,014.57	$ 86,985.43	.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions..............................	$ 1,613,000.00	$ 1,597,587.06	$ 15,412.94	$ 63,593.83
Contribution, State Employee Retirement........	70,330.99	70,330.99	.00	.00
Contribution Social Security...................	106,000.00	101,364.40	4,635.60	4,158.21
Contractual Services...........................	234,340.00	216,775.29	17,564.71	16,685.39
Travel...	82,000.00	74,445.45	7,554.55	8,142.67
Commodities....................................	17,600.00	17,421.72	178.28	3,213.02
Printing.......................................	10,700.00	7,978.78	2,721.22	664.23
Equipment......................................	10,200.00	9,816.58	383.42	1,511.04
Telecommunications Services....................	39,600.00	35,554.47	4,045.53	6,482.44
Operation Automotive Equipment.................	5,600.00	5,267.71	332.29	1,622.99
Support of the Governmental Accounting Standards Setting Program of National Council on Governmental Accounting...........	25,000.00	25,000.00	.00	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Auditor General General Office General Revenue Fund Operations (Concluded)				
Audits, Studies and Investigations Under the Illinois State Auditing Act	$ 6,535,400.00	$ 6,306,874.75	$ 228,525.25	$ 1,995,568.94
Auditing State Agency Reports Required by Financial Reporting System Which is in Accordance with G.A.A.P	296,000.00	295,899.00	101.00	17,985.00
Total	$ 9,045,770.99	$ 8,764,316.20	$ 281,454.79	$ 2,119,627.76
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions	$ 69,700.00	$ 69,408.00	$ 292.00	$ 2,903.50
Contribution, State Employee Retirement	3,046.34	3,046.34	.00	.00
Contribution Social Security	2,890.00	2,743.56	146.44	114.77
Contractual Services	77,200.00	65,143.24	12,056.76	5,399.59
Travel	1,000.00	646.05	353.95	100.33
Equipment	1,300.00	1,279.15	20.85	.00
Electronic Data Processing	50,170.00	50,051.72	118.28	13,318.43
Total	$ 205,306.34	$ 192,318.06	$ 12,988.28	$ 21,836.62
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 390,400.00	$ 359,203.51	$ 31,196.49	.00
Contribution, State Employee Retirement	16,568.28	16,568.28	.00	.00
Contribution Social Security	23,900.00	23,168.28	731.72	.00
Contractual Services	37,500.00	33,182.18	4,317.82	$ 1,318.83
Travel	6,750.00	4,626.87	2,123.13	-250.00
Commodities	3,500.00	3,172.42	327.58	736.97
Printing	991.45	855.80	135.65	383.50
Equipment	1,009.55	1,007.55	2.00	449.00
Electronic Data Processing	47,850.00	46,475.06	1,374.94	10,220.24
Telecommunications Services	10,500.00	7,743.43	2,756.57	1,219.89
Total	$ 538,969.28	$ 496,003.38	$ 42,965.90	$ 14,078.43
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 298,800.00	$ 292,045.36	$ 6,754.64	$ 558.74
Contribution, State Employee Retirement	13,018.61	13,018.61	.00	.00
Contribution Social Security	20,280.26	18,658.26	1,622.00	45.81
Contractual Services	256,172.48	255,362.62	809.86	7,906.50
Travel	53,877.72	53,810.28	67.44	395.00
Commodities	4,200.00	3,195.74	1,004.26	71.58
Printing	6,742.73	5,742.73	1,000.00	714.26
Equipment	4,308.81	2,837.10	1,471.71	1,182.59
Telecommunications Services	11,342.82	11,342.82	.00	2,131.93
Total	$ 668,743.43	$ 656,013.52	$ 12,729.91	$ 13,006.41

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 143,900.00	$ 131,381.55	$ 12,518.45	.00
Contribution, State Employee Retirement	6,057.85	6,057.85	.00	.00
Contribution Social Security	12,179.49	7,779.49	4,400.00	.00
Contractual Services	35,429.67	32,429.67	3,000.00	$ 2,992.17
Travel	10,517.17	8,517.17	2,000.00	6.20
Commodities	1,970.51	967.00	1,003.51	702.05
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	8,878.34	8,878.34	.00	1,905.09
Total	$ 219,933.03	$ 196,011.07	$ 23,921.96	$ 5,605.51
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 740,853.00	$ 635,481.32	$ 105,371.68	$ 32,345.49
Contribution, State Employee Retirement	30,400.00	30,400.00	.00	.00
Contribution Social Security	49,620.00	41,633.14	7,986.86	2,166.49
Contractual Services	330,994.00	262,001.42	68,992.58	26,793.42
Travel	16,000.00	8,057.56	7,942.44	238.00
Commodities	8,300.00	7,349.75	950.25	3,333.01
Printing	32,600.00	26,459.81	6,140.19	5,329.50
Equipment	6,200.00	3,555.38	2,644.62	992.88
Electronic Data Processing	1,353,734.00	1,290,879.06	62,854.94	93,304.41
Telecommunications Services	94,000.00	89,592.92	4,407.08	18,477.28
Total	$ 2,662,701.00	$ 2,395,410.36	$ 267,290.64	$ 182,980.48
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 50.00	.00	$ 50.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 81,000.00	$ 80,420.00	$ 580.00	.00
Contribution, State Employee Retirement	3,763.14	3,763.14	.00	.00
Contribution Social Security	3,100.00	3,099.81	.19	.00
Contractual Services	6,300.00	3,269.10	3,030.90	$ 122.81
Travel	12,000.00	6,089.78	5,910.22	.00
Commodities	800.00	664.12	135.88	72.77
Printing	3,200.00	873.00	2,327.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	1,200.00	1,089.50	110.50	184.99
Total	$ 113,363.14	$ 99,268.45	$ 14,094.69	$ 380.57
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions	$ 621,613.00	$ 621,002.88	$ 610.12	.00
Contribution, State Employee Retirement	27,981.31	27,981.31	.00	.00
Contribution Social Security	35,437.00	33,294.03	2,142.97	.00
Contractual Services	26,367.00	24,656.78	1,710.22	$ 2,888.69
Travel	22,700.00	12,334.33	10,365.67	1,478.00
Commodities	6,900.00	6,241.88	658.12	821.64

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Legislative Council Research Department General Revenue Fund Operations (Concluded)				
Printing	$ 10,000.00	$ 6,681.62	$ 3,318.38	$ 2,194.11
Equipment	28,882.00	28,572.52	309.48	2,491.92
Telecommunications Services	18,680.00	17,741.86	938.14	3,017.24
Science Unit Operating Expenses	16,527.00	15,243.76	1,283.24	1,000.06
Expenses of a Program in Oral History of the General Assembly	40,100.00	40,100.00	.00	.00
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition and Administration for 18 Persons	164,120.00	163,157.41	962.59	17,745.39
Conference for Members-Elect of the General Assembly	26,000.00	17,842.88	8,157.12	.00
Total	$ 1,045,307.31	$ 1,014,851.26	$ 30,456.05	$ 31,637.05
Legislative Council Research Department Legislative Council Elevator and Warehouse Bankruptcies Fund Operations				
Expenses of Conducting a Study of Grain Elevator Filing Bankruptcy in the U.S. - U. of I. Agreement	Non-Approp.	$ 750.00	.00	.00
Legislative Council Research Department Legislative Council National Science Foundation Grant Fund Operations				
Science, Engineering and Technology Improvement Program	$ 44,000.00	$ 38,103.74	$ 5,896.26	.00
Legislative Council Research Department Legislative Council Education and Training Fund Operations				
For Use by the Council From Monies Initially Received by the Commission on the Organization of the General Assembly	Non-Approp.	$ 5,474.00	.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions	$ 340,089.00	$ 338,192.61	$ 1,896.39	$ 6,664.70
Contribution, State Employee Retirement	15,230.54	15,230.54	.00	.00
Contribution Social Security	18,823.00	18,777.33	45.67	439.32
Contractual Services	59,698.00	42,433.97	17,264.03	1,543.53
Travel	1,135.00	953.78	181.22	.00
Commodities	66,200.00	55,338.85	10,861.15	4,121.69
Printing	51,785.00	33,828.39	17,956.61	.00
Equipment	94,115.00	94,102.27	12.73	20,775.00
Total	$ 647,075.54	$ 598,857.74	$ 48,217.80	$ 33,544.24
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations				
Regular Positions	$ 595,400.00	$ 567,716.15	$ 27,683.85	.00
Contribution, State Employee Retirement	26,272.64	26,272.64	.00	.00
Contribution Social Security	39,900.00	37,044.81	2,855.19	.00
Contractual Services	105,260.00	100,387.86	4,872.14	$ 12,197.64
Travel	22,500.00	16,496.49	6,003.51	-2,645.67

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations (Concluded)				
Commodities	$ 5,000.00	$ 3,340.82	$ 1,659.18	$ 397.53
Printing	39,000.00	34,867.09	4,132.91	8,308.85
Equipment	34,840.00	34,613.16	226.84	7,224.27
Telecommunications Services	13,200.00	11,092.39	2,107.61	2,590.74
Operation Automotive Equipment	25,000.00	24,025.76	974.24	3,984.72
Total	$ 906,372.64	$ 855,857.17	$ 50,515.47	$ 32,058.08
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 787,500.00	$ 768,330.77	$ 19,169.23	$ 4,019.44
Contribution, State Employee Retirement	34,765.11	34,765.11	.00	.00
Contribution Social Security	52,800.00	39,509.62	13,290.38	226.66
Contractual Services	50,000.00	48,919.45	1,080.55	6,087.59
Travel	6,000.00	2,395.88	3,604.12	.00
Commodities	5,000.00	3,325.60	1,674.40	428.26
Printing	8,000.00	6,511.00	1,489.00	1,907.00
Equipment	20,000.00	19,842.75	157.25	7,871.49
Telecommunications Services	14,000.00	11,153.70	2,846.30	2,085.75
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	510,000.00	344,565.83	165,434.17	107,193.72
Total	$ 1,488,065.11	$ 1,279,319.71	$ 208,745.40	$ 129,819.91
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 9,000.00	$ 8,786.48	$ 213.52	$ 292.26
Agent Orange Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 50,000.00	$ 42,755.35	$ 7,244.65	$ 11,805.74
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 69,300.00	$ 66,095.67	$ 3,204.33	$ 1,768.12
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 133,848.00	$ 133,618.77	$ 229.23	$ 5,949.90
Contribution, State Employee Retirement	5,843.50	5,843.50	.00	.00
Contribution Social Security	7,897.00	7,820.32	76.68	351.35
Contractual Services	34,237.00	33,994.14	242.86	2,119.86
Travel	26,387.00	21,438.35	4,948.65	645.40
Commodities	4,183.20	2,905.30	1,277.90	819.48
Printing	5,600.00	4,752.21	847.79	802.39
Equipment	4,766.80	4,764.32	2.48	1,969.75
Telecommunications Services	3,525.00	3,186.64	338.36	553.89
Total	$ 226,287.50	$ 218,323.55	$ 7,963.95	$ 13,212.02

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Chicago Community Schools Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 70,000.00	$ 67,171.79	$ 2,828.21	$ 110.95
Cities and Villages Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 70,000.00	$ 67,227.59	$ 2,772.41	$ 9,272.16
County Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 83,700.00	$ 82,692.00	$ 1,008.00	.00
Contribution, State Employee Retirement	3,824.57	3,824.57	.00	.00
Contribution Social Security	5,700.00	5,469.45	230.55	.00
Contractual Services	73,004.00	53,377.46	19,626.54	$ 3,028.84
Travel	9,775.00	6,130.09	3,644.91	.00
Commodities	1,725.00	1,721.54	3.46	8.50
Printing	3,000.00	2,427.44	572.56	547.52
Equipment	3,150.00	3,146.15	3.85	250.23
Telecommunications Services	2,000.00	1,322.87	677.13	332.27
Total	$ 185,878.57	$ 160,111.57	$ 25,767.00	$ 4,167.36
Criminal Sentencing Commission General Operations General Revenue Fund Operations				
Regular Positions	$ 47,160.00	$ 38,276.25	$ 8,883.75	.00
Contribution, State Employee Retirement	1,858.03	1,858.03	.00	.00
Contribution Social Security	2,703.00	1,884.08	818.92	.00
Contractual Services	72,449.00	68,922.18	3,526.82	$ 8,616.20
Travel	6,000.00	2,358.35	3,641.65	201.25
Commodities	1,500.00	217.23	1,282.77	149.34
Printing	1,200.00	34.66	1,165.34	.00
Equipment	1,000.00	32.00	968.00	32.00
Telecommunications Services	2,676.00	1,002.70	1,673.30	260.36
Total	$ 136,546.03	$ 114,585.48	$ 21,960.55	$ 9,259.15
Economic Development, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 32,000.00	$ 23,436.00	$ 8,564.00	.00
Contribution, State Employee Retirement	1,100.00	1,100.00	.00	$ 16.20
Contribution Social Security	2,144.00	1,570.32	573.68	.00
Contractual Services	48,000.00	40,466.03	7,533.97	1,978.26
Travel	36,000.00	25,072.98	10,927.02	2,226.00
Commodities	600.00	211.04	388.96	134.47
Printing	8,000.00	6,234.10	1,765.90	664.00
Equipment	1,000.00	545.50	454.50	545.50
Telecommunications Services	4,100.00	3,803.96	296.04	546.31
Total	$ 132,944.00	$ 102,439.93	$ 30,504.07	$ 6,110.74
Ethnic Heritage Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 59,600.00	$ 59,208.36	$ 391.64	$ 1,894.22
Transportation Expenses Related to the State Ethnic Heritage Festival	41,400.00	39,271.68	2,128.32	580.90
Total	$ 101,000.00	$ 98,480.04	$ 2,519.96	$ 2,475.12

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 5,697.40	$ 9,302.60	$ 5,697.40
Illinois Energy Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 166,259.00	$ 134,122.39	$ 32,136.61	.00
Contribution, State Employee Retirement	6,800.00	6,800.00	.00	$ 578.34
Contribution Social Security	11,140.00	7,910.30	3,229.70	.00
Contractual Services	51,000.00	25,832.33	25,167.67	1,037.31
Travel	31,100.00	19,973.73	11,126.27	1,085.94
Commodities	3,180.00	1,157.68	2,022.32	375.71
Printing	1,100.00	.00	1,100.00	.00
Equipment	1,000.00	907.15	92.85	13.59
Electronic Data Processing	6,000.00	5,757.12	242.88	.00
Telecommunications Services	7,000.00	5,231.20	1,768.80	834.75
Total	$ 284,579.00	$ 207,691.90	$ 76,887.10	$ 3,925.64
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contributions to the General Assembly Retirement System	$ 2,030,000.00	$ 2,030,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
Contributions to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 31,100.00	$ 31,100.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses	Non-Approp.	$ 72,546.67	.00	$ 18,080.46
Non-Recurring Refunds and Distributions	Non-Approp.	185,406.31	.00	6,019.94
Total		$ 257,952.98	.00	$ 24,100.40
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 2,405,555.84	.00	$ -260.32
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 20,000.00	$ 15,922.50	$ 4,077.50	$ 95.10
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Regular Positions	$ 65,525.00	$ 49,117.20	$ 16,407.80	.00
Contribution, State Employee Retirement	3,800.00	2,725.92	1,074.08	$ 454.32
Contribution Social Security	4,390.00	3,290.88	1,099.12	.00
Contractual Services	82,896.00	82,876.48	19.52	3,081.14
Travel	11,100.00	9,199.45	1,900.55	91.00
Commodities	2,000.00	1,254.58	745.42	307.10

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations (Concluded)				
Printing	$ 5,000.00	$ 3,488.22	$ 1,511.78	$ 3,488.22
Telecommunications Services	4,200.00	2,609.04	1,590.96	547.14
Examining Recodification of Articles of the Illinois Pension Code and Submitting Proposal of Articles for Recodification	100,000.00	67,408.75	32,591.25	4,000.00
Total	$ 278,911.00	$ 221,970.52	$ 56,940.48	$ 11,968.92
Health Assistance Programs, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 150,000.00	$ 14,670.42	$ 135,329.58	.00
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 74,800.00	$ 68,544.20	$ 6,255.80	$ 5,143.68
High Rise Fire Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 57,000.00	$ 54,041.06	$ 2,958.94	$ 482.06
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 25,000.00	$ 16,005.46	$ 8,994.54	$ 3,011.64
Revision of the Code of Civil Procedure	40,000.00	24,000.00	16,000.00	.00
Total	$ 65,000.00	$ 40,005.46	$ 24,994.54	$ 3,011.64
Legislative Redistricting Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses Per U.S. District Court Order #81-C-6030, #81-C-6052, and #81-C-6093, Supplemental	$ 125,000.00	$ 125,000.00	.00	$ 125,000.00
Local Accounting Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 65,000.00	$ 54,065.67	$ 10,934.33	$ 5,861.12
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 155,000.00	$ 147,537.96	$ 7,462.04	.00
Contribution, State Employee Retirement	6,847.04	6,847.04	.00	.00
Contribution Social Security	10,385.00	9,885.02	499.98	.00
Contractual Services	15,682.78	15,652.78	30.00	$ 1,593.23
Travel	18,206.06	17,197.08	1,008.98	2,707.89
Commodities	2,717.88	2,337.40	380.48	168.01
Printing	1,500.00	.00	1,500.00	.00
Equipment	1,151.83	584.63	567.20	514.68
Telecommunications Services	6,741.45	5,741.45	1,000.00	1,279.31
Total	$ 218,232.04	$ 205,783.36	$ 12,448.68	$ 6,263.12

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Motor Vehicle Laws Commission General Office General Revenue Fund Operations				
Regular Positions	$ 31,000.00	$ 30,980.00	$ 20.00	.00
Contribution, State Employee Retirement	1,351.76	1,351.76	.00	.00
Contribution Social Security	900.00	896.02	3.98	.00
Other Ordinary and Contingent Expenses	100,700.00	95,064.51	5,635.49	$ 8,836.71
Total	$ 133,951.76	$ 128,292.29	$ 5,659.47	$ 8,836.71
Illinois National Guard Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 25,000.00	$ 6,619.33	$ 18,380.67	.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions	$ 211,145.08	$ 211,145.08	.00	.00
Contribution, State Employee Retirement	9,898.10	9,898.10	.00	.00
Contribution Social Security	14,147.23	14,147.23	.00	.00
Contractual Services	121,957.69	117,001.42	$ 4,956.27	$ 4,164.79
Travel	19,250.00	15,856.85	3,393.15	1,836.98
Commodities	5,000.00	2,532.16	2,467.84	203.31
Equipment	1,500.00	1,330.11	169.89	.00
Telecommunications Services	11,000.00	9,491.00	1,509.00	1,556.39
Total	$ 393,898.10	$ 381,401.95	$ 12,496.15	$ 7,761.47
Regulatory Agency Reform, Select Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 193,300.00	$ 185,944.90	$ 7,355.10	.00
Contribution, State Employee Retirement	8,660.60	8,660.60	.00	.00
Contribution Social Security	12,900.00	12,155.17	744.83	.00
Contractual Services	43,250.00	31,396.36	11,853.64	$ 1,547.84
Travel	11,000.00	8,175.87	2,824.13	303.00
Commodities	2,000.00	1,933.93	66.07	299.26
Printing	3,450.00	1,084.50	2,365.50	12.20
Equipment	1,250.00	203.02	1,046.98	33.00
Electronic Data Processing	800.00	780.10	19.90	.00
Telecommunications Services	5,000.00	4,638.40	361.60	722.34
Total	$ 281,610.60	$ 254,972.85	$ 26,637.75	$ 2,917.64
Regulatory Agency Reform, Select Joint Committee on General Operations Public Utility Fund Operations				
Review of Public Utility Regulation by the Illinois Commerce Commission	$ 165,000.00	$ 162,242.81	$ 2,757.19	$ 9,230.13
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions	$ 54,730.00	$ 54,730.00	.00	.00
Contribution, State Employee Retirement	605.98	605.98	.00	.00
Contribution Social Security	883.00	879.32	$ 3.68	.00
Contractual Services	17,000.00	15,832.17	1,167.83	$ 4,597.40
Travel	15,000.00	7,421.27	7,578.73	45.52
Commodities	700.00	661.26	38.74	79.71
Printing	800.00	122.16	677.84	.00
Equipment	400.00	.00	400.00	.00
Telecommunications Services	1,700.00	1,421.66	278.34	158.37
Total	$ 91,818.98	$ 81,673.82	$ 10,145.16	$ 4,881.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
School Problems Commission General Office School Problems Commission National Grant Fund Awards and Grants				
Final Payment to Illinois State University for School Finance Reform Project, National Conference of State Legislatures Grant	Non-Approp.	$ 2,500.00	.00	.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 72,180.00	$ 71,826.75	$ 353.25	.00
Contribution, State Employee Retirement	3,318.80	3,318.80	.00	.00
Contribution Social Security	4,813.00	4,601.49	211.51	.00
Contractual Services	46,700.00	40,277.70	6,422.30	$ 436.90
Travel	6,268.44	1,974.21	4,294.23	893.00
Commodities	1,500.00	1,362.89	137.11	168.43
Printing	200.00	.00	200.00	.00
Equipment	2,681.56	2,661.23	20.33	540.74
Telecommunications Services	3,200.00	2,964.68	235.32	534.81
Total	$ 140,861.80	$ 128,987.75	$ 11,874.05	$ 2,573.88
Space Needs Commission General Office General Revenue Fund Permanent Improvements				
Demolition and Site Improvements Associated with the Purchase of the St. Agnes Property in Springfield	$ 200,000.00	.00	$ 200,000.00	.00
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Ongoing Land Acquisition Program, Reapprop. FY '82	$ 2,380,000.00	.00	$ 2,380,000.00	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 75,000.00	$ 67,832.04	$ 7,167.96	$ 1,195.87
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 95,064.00	$ 95,011.35	$ 52.65	$ 3,961.00
Contribution, State Employee Retirement	4,174.02	4,174.02	.00	.00
Contribution Social Security	6,370.00	6,365.65	4.35	265.38
Other Ordinary and Contingent Expenses	32,450.00	29,221.37	3,228.63	2,124.34
Conduct Study of State of Illinois Job Classifications to Determine if Sex Discrimination Exists in the System	10,000.00	9,723.21	276.79	207.09
Total	$ 148,058.02	$ 144,495.60	$ 3,562.42	$ 6,557.81

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Status of Women, Commission on General Office Status of Women Special Trust Fund Operations				
Printing and Distribution of a Handbook for Midlife Women, Bankers Life and Casualty and Center for Midlife Women Grant............	Non-Approp.	$ 593.87	.00	.00
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Regular Positions..............................	$ 302,308.00	$ 299,610.77	$ 2,697.23	.00
Contribution, State Employee Retirement........	13,777.98	13,777.98	.00	.00
Contribution Social Security...................	17,569.72	17,285.98	283.74	.00
Contractual Services...........................	247,334.69	241,138.55	6,196.14	$ 53,022.65
Travel...	7,737.12	7,737.12	.00	.00
Commodities....................................	2,527.81	2,527.81	.00	100.65
Printing.......................................	6,647.87	2,840.84	3,807.03	.00
Equipment......................................	2,380.00	2,379.35	.65	.00
Electronic Data Processing.....................	11,744.30	11,744.30	.00	3,727.91
Telecommunications Services....................	12,350.49	10,150.49	2,200.00	1,936.91
Total....................................	$ 624,377.98	$ 609,193.19	$ 15,184.79	$ 58,788.12
Uniformity of Legislation in the U. S., Commission for General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...............	$ 40,000.00	$ 35,770.59	$ 4,229.41	.00
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...............	$ 50,000.00	$ 16,373.54	$ 33,626.46	$ 244.79
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions..............................	$ 21,210.00	$ 21,210.00	.00	.00
Contribution, State Employee Retirement........	931.90	931.90	.00	.00
Contribution Social Security...................	1,422.00	1,421.05	$ .95	.00
Other Ordinary and Contingent Expenses.........	51,413.00	49,076.42	2,336.58	$ 3,963.03
Total....................................	$ 74,976.90	$ 72,639.37	$ 2,337.53	$ 3,963.03
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 477,900.00	$ 449,920.58	$ 27,979.42	$ 1,434.01
Contribution, State Employee Retirement........	20,618.80	20,618.80	.00	.00
Contribution Social Security...................	30,020.00	29,676.49	343.51	179.52
Contractual Services...........................	125,734.50	124,857.21	877.29	2,243.20
Travel...	18,323.81	17,795.40	528.41	832.00
Commodities....................................	7,512.95	7,512.95	.00	701.50
Equipment......................................	16,038.74	15,613.60	425.14	3,090.41
Telecommunications Services....................	9,000.00	8,998.07	1.93	1,409.75
Total....................................	$ 705,148.80	$ 674,993.10	$ 30,155.70	$ 9,890.39
Gang Crime Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses...............	$ 150,000.00	$ 146,655.64	$ 3,344.36	$ 10,830.04

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..............	$ 30,000.00	$ 13,489.65	$ 16,510.35	.00
Data Information Systems Commission General Office General Revenue Fund Operations				
Regular Positions..............................	$ 120,000.00	$ 119,916.81	$ 83.19	$ 7,301.67
Contribution, State Employee Retirement........	4,900.00	4,705.52	194.48	.00
Contribution Social Security...................	8,035.00	8,034.61	.39	489.23
Contractual Services...........................	92,253.00	92,167.98	85.02	14,279.26
Travel...	16,137.50	12,723.28	3,414.22	2,101.27
Commodities....................................	1,212.00	1,207.90	4.10	219.49
Printing.......................................	1,000.00	184.66	815.34	.00
Equipment......................................	1,193.50	93.50	1,100.00	.00
Telecommunications Services....................	3,700.00	3,687.25	12.75	1,032.32
Total....................................	$ 248,431.00	$ 242,721.51	$ 5,709.49	$ 25,423.24
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..............	$ 90,600.00	$ 83,051.74	$ 7,548.26	$ 3,777.36
Labor Law Revisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..............	$ 225,000.00	$ 212,352.60	$ 12,647.40	$ 50,909.47
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..............	$ 68,000.00	$ 56,665.10	$ 11,334.90	$ 3,111.52
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..............	$ 15,000.00	$ 14,369.24	$ 630.76	$ 1,551.31
Nutrition, State Council on General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 80,061.00	$ 77,265.40	$ 2,795.60	$ 500.00
Contribution, State Employee Retirement........	1,923.00	1,887.24	35.76	.00
Contribution Social Security...................	3,197.00	2,643.45	553.55	.00
Contractual Services...........................	71,083.00	64,531.95	6,551.05	18,613.33
Travel...	11,500.00	8,501.65	2,998.35	661.83
Commodities....................................	2,000.00	1,539.17	460.83	638.95
Printing.......................................	14,500.00	11,929.01	2,570.99	3,491.21
Equipment......................................	6,500.00	6,362.10	137.90	641.90
Telecommunications Services....................	2,300.00	2,035.87	264.13	279.32
Total....................................	$ 193,064.00	$ 176,695.84	$ 16,368.16	$ 24,826.54

TABLE V (Continued)

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Nutrition, State Council on General Operations Council on Nutrition Special Projects Fund Operations				
Expenses of Conference on Food and Nutrition, Chapter 111 1/2, Paragraph 2504 (P.A. 82-512)	Non-Approp.	$ 44.68	.00	.00
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 44,100.00	$ 42,201.00	$ 1,899.00	$ 1,911.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 5,000.00	$ 2,146.76	$ 2,853.24	$ 98.30
Suburban Problems Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 90,000.00	$ 88,200.00	$ 1,800.00	$ 4,131.02

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JUDICIAL AGENCIES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 96,084,467.15	$ 85,501,133.62	$ 10,583,333.53	$ 926,859.78
Continuing Legal Education Trust	25,000.00	23,483.72	1,516.28	1,472.20
State Pensions	231,700.00	231,700.00	.00	.00
States Attorneys Appellate Service County	609,771.00	597,196.84	12,574.16	31,040.89
Total	$ 96,950,938.15	$ 86,353,514.18	$ 10,597,423.97	$ 959,372.87
Awards and Grants:				
General Revenue	$ 6,494,400.00	$ 6,394,400.00	$ 100,000.00	$ 793,338.10
Permanent Improvements:				
General Revenue	$ 25,000.00	$ 20,069.02	$ 4,930.98	$ 20,032.18
Capital Development	85,000.00	.00	85,000.00	.00
Total	$ 110,000.00	$ 20,069.02	$ 89,930.98	$ 20,032.18
Total, Appropriated Funds	$ 103,555,338.15	$ 92,767,983.20	$ 10,787,354.95	$ 1,772,743.15
NON-APPROPRIATED FUNDS:				
Operations:				
Judges Retirement		$ 2,392,516.62		$ 9,604.63
Awards and Grants:				
Judges Retirement		$ 9,705,793.67		$ -3,516.00
Total, Non-Appropriated Funds		$ 12,098,310.29		$ 6,088.63
Total, Judicial Agencies		$ 104,866,293.49		$ 1,778,831.78

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,208,763.00	$ 1,183,374.46	$ 25,388.54	$ 225.00
Extra Help	9,300.00	9,105.00	195.00	.00
Contribution, State Employee Retirement	55,094.56	55,094.56	.00	.00
Contribution Social Security	80,009.00	67,043.12	12,965.88	15.08
Contractual Services	294,745.00	247,427.31	47,317.69	20,399.07
Travel	40,000.00	30,525.26	9,474.74	2,640.78
Commodities	28,071.00	23,699.15	4,371.85	1,912.79
Printing	935,584.00	580,977.28	354,606.72	129,685.30
Equipment	103,920.00	82,788.81	21,131.19	9,745.08
Electronic Data Processing	109,314.00	88,737.03	20,576.97	35,181.83
Telecommunications Services	26,500.00	25,291.71	1,208.29	4,797.88
Operation Automotive Equipment	2,950.00	1,609.35	1,340.65	103.49
National Center for State Courts	85,030.00	85,030.00	.00	.00
Total	$ 2,979,280.56	$ 2,480,703.04	$ 498,577.52	$ 204,706.30
Supreme Court Appellate Coordinator General Revenue Fund Operations				
Regular Positions	$ 57,132.00	$ 51,084.00	$ 6,048.00	.00
Contribution, State Employee Retirement	2,362.60	2,362.60	.00	.00
Contribution Social Security	3,263.00	3,068.64	194.36	.00
Contractual Services	11,500.00	4,685.00	6,815.00	$ 75.50
Travel	4,000.00	2,602.80	1,397.20	.00
Commodities	1,500.00	582.87	917.13	26.99
Printing	1,000.00	838.57	161.43	435.00
Equipment	1,500.00	.00	1,500.00	.00
Telecommunications Services	3,000.00	912.91	2,087.09	128.35
Total	$ 85,257.60	$ 66,137.39	$ 19,120.21	$ 665.84
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 1,162,610.00	$ 1,026,277.87	$ 136,332.13	.00
Extra Help	4,630.00	2,990.00	1,640.00	.00
Contribution, State Employee Retirement	47,900.00	47,900.00	.00	$ 3,447.55
Contribution Social Security	69,026.00	48,731.55	20,294.45	.00
Contractual Services	463,264.00	274,088.85	189,175.15	13,435.39
Transcription Fees - Shorthand Reporters	2,300,000.00	1,561,915.68	738,084.32	58,584.15
Travel	67,900.00	59,301.77	8,598.23	576.33
Travel - Circuit and Associate Judges	600,436.00	494,390.34	106,045.66	44,959.84
Travel - Shorthand Reporters	141,500.00	113,888.76	27,611.24	16,268.63
Commodities	16,600.00	11,667.64	4,932.36	563.49
Printing	39,000.00	31,571.21	7,428.79	1,848.05
Equipment	34,220.00	11,333.68	22,886.32	6,021.28
Electronic Data Processing	320,700.00	318,981.37	1,718.63	16,716.46
Telecommunications Services	55,248.00	44,093.68	11,154.32	5,685.05
Impartial Medical	20,000.00	6,125.00	13,875.00	1,414.75
Illinois Jury Instruction	13,200.00	6,715.13	6,484.87	759.75
Out-Of-State Educational Programs	26,000.00	17,597.14	8,402.86	1,325.89
Court Reporters Recruitment Program	35,000.00	34,978.69	21.31	29,664.44
Total	$ 5,417,234.00	$ 4,112,548.36	$ 1,304,685.64	$ 201,271.05

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Supreme Court Administrative Office Capital Development Fund Permanent Improvements				
Acquisition of Certain Improved Real Estate as Administrative Offices for Appellate Court, 3rd Judicial District	$ 85,000.00	.00	$ 85,000.00	.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 16,236.00	.00	$ 16,236.00	.00
Contribution, State Employee Retirement	700.00	.00	700.00	.00
Contribution Social Security	1,088.00	.00	1,088.00	.00
Contractual Services	167,544.00	$ 121,930.03	45,613.97	$ 8,718.52
Travel	205,043.00	179,927.94	25,115.06	10,325.23
Commodities	3,050.00	897.17	2,152.83	.00
Printing	20,700.00	20,606.31	93.69	12,387.97
Equipment	2,270.00	50.35	2,219.65	.00
Total	$ 416,631.00	$ 323,411.80	$ 93,219.20	$ 31,431.72
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 465,500.00	$ 465,499.44	$ .56	.00
Supreme Court Clerk	35,500.00	35,499.96	.04	.00
Judges of the Appellate Courts	2,091,000.00	2,064,706.52	26,293.48	.00
Clerk of the Appellate Court of the First District	35,000.00	34,999.92	.08	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th and 5th Districts	140,000.00	139,999.67	.33	.00
Judges of the Circuit Courts (C)	9,867,000.00	9,659,597.53	207,402.47	.00
Judges of the Circuit Courts (A)	12,253,500.00	12,039,147.76	214,352.24	.00
Associate Judges of the Circuit Courts (M)	20,122,000.00	16,414,029.68	3,707,970.32	.00
Salaries of Retired Judges Recalled	738,000.00	706,499.40	31,500.60	.00
21 Administrative Secretaries	378,000.00	350,300.00	27,700.00	.00
90 Law Clerks for Judges at the Appellate Courts	2,237,030.00	2,085,302.17	151,727.83	.00
Court Reporters Serving on Assignment	315,000.00	228,552.34	86,447.66	$ 20,487.81
Shorthand Reporters, Appointed by Judges	16,162,500.00	13,723,449.23	2,439,050.77	.00
Shorthand Reporters, Additional - Cook County	292,248.00	292,069.68	178.32	.00
Shorthand Reporters, Additional - DuPage County	25,962.00	24,279.00	1,683.00	.00
Circuit Judges Assigned to Appellate Judgeships	38,500.00	18,374.58	20,125.42	.00
Contribution, State Employee Retirement	1,350,400.00	939,107.64	411,292.36	159,122.83
Contribution Social Security	1,341,422.00	976,840.79	364,581.21	1,372.68
Total	$ 67,888,562.00	$ 60,198,255.31	$ 7,690,306.69	$ 180,983.32
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 137,606.00	$ 135,393.91	$ 2,212.09	.00
Contribution, State Employee Retirement	6,246.12	6,246.12	.00	.00
Contribution Social Security	8,822.00	8,776.54	45.46	.00
Contractual Services	30,660.00	29,035.53	1,624.47	$ -26.20
Travel	17,400.00	11,387.38	6,012.62	985.63
Commodities	3,200.00	2,284.69	915.31	138.51
Printing	4,000.00	1,474.09	2,525.91	.00
Equipment	2,340.00	530.23	1,809.77	.00
Telecommunications Services	5,500.00	4,000.47	1,499.53	636.91
Training of Probation Personnel	468,990.00	422,097.64	46,892.36	102,182.99
Total	$ 684,764.12	$ 621,226.60	$ 63,537.52	$ 103,917.84

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Payment of Juvenile and Adult Probation Officers Salary Subsidies	$ 6,494,400.00	$ 6,394,400.00	$ 100,000.00	$ 793,338.10
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	$ 116,336.00	$ 111,815.14	$ 4,520.86	.00
Contribution, State Employee Retirement	5,143.23	5,143.23	.00	.00
Contribution Social Security	7,795.00	7,491.62	303.38	.00
Contractual Services	3,500.00	1,507.53	1,992.47	$ 72.00
Travel	1,000.00	864.10	135.90	.00
Commodities	2,000.00	314.78	1,685.22	30.53
Printing	1,500.00	1,313.29	186.71	600.00
Equipment	3,800.00	174.67	3,625.33	.00
Total	$ 141,074.23	$ 128,624.36	$ 12,449.87	$ 702.53
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 242,583.00	$ 235,417.49	$ 7,165.51	.00
Extra Help	13,700.00	7,400.50	6,299.50	$ 275.00
Contribution, State Employee Retirement	11,165.52	11,165.52	.00	.00
Contribution Social Security	17,086.00	14,935.63	2,150.37	18.43
Contractual Services	53,000.00	45,281.86	7,718.14	780.10
Travel	3,500.00	3,177.26	322.74	.00
Commodities	8,155.00	7,508.82	646.18	613.05
Printing	22,500.00	20,547.99	1,952.01	.00
Equipment	4,630.00	3,566.07	1,063.93	1,108.27
Telecommunications Services	4,000.00	3,880.53	119.47	678.97
Total	$ 380,319.52	$ 352,881.67	$ 27,437.85	$ 3,473.82
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 863,356.00	$ 773,370.19	$ 89,985.81	$ 539.75
Contribution, State Employee Retirement	35,724.08	35,724.08	.00	.00
Contribution Social Security	57,845.00	47,292.14	10,552.86	36.16
Contractual Services	822,180.00	783,053.08	39,126.92	15,752.26
Travel	5,150.00	1,076.29	4,073.71	13.80
Commodities	12,250.00	11,648.90	601.10	1,402.73
Printing	8,000.00	7,251.30	748.70	411.74
Equipment	53,540.00	43,769.05	9,770.95	2,727.66
Electronic Data Processing	35,000.00	11,980.18	23,019.82	4,480.18
Telecommunications Services	60,000.00	53,677.10	6,322.90	8,941.36
Total	$ 1,953,045.08	$ 1,768,842.31	$ 184,202.77	$ 34,305.64
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 323,925.00	$ 312,825.32	$ 11,099.68	.00
Contribution, State Employee Retirement	14,426.59	14,426.59	.00	.00
Contribution Social Security	21,703.00	18,634.22	3,068.78	.00
Contractual Services	2,815.00	2,141.13	673.87	$ 172.00
Commodities	1,300.00	890.93	409.07	32.28
Printing	250.00	.00	250.00	.00
Equipment	4,850.00	4,277.00	573.00	1,830.00
Total	$ 369,269.59	$ 353,195.19	$ 16,074.40	$ 2,034.28

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 440,890.00	$ 373,366.02	$ 67,523.98	.00
Contribution, State Employee Retirement	18,100.00	18,100.00	.00	$ 870.58
Contribution Social Security	29,540.00	22,323.89	7,216.11	.00
Contractual Services	20,512.00	19,763.03	748.97	1,412.95
Travel	1,000.00	369.86	630.14	170.36
Commodities	8,600.00	5,652.09	2,947.91	501.80
Printing	14,000.00	1,483.38	12,516.62	.00
Equipment	8,250.00	2,911.89	5,338.11	.00
Total	$ 540,892.00	$ 443,970.16	$ 96,921.84	$ 2,955.69
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 121,729.00	$ 121,728.96	$ .04	.00
Contribution, State Employee Retirement	5,630.00	5,630.00	.00	.00
Contribution Social Security	8,156.00	6,121.68	2,034.32	.00
Contractual Services	79,545.00	76,553.89	2,991.11	$ 3,660.31
Travel	5,500.00	3,614.21	1,885.79	139.20
Commodities	11,910.00	9,039.33	2,870.67	821.25
Printing	2,805.00	2,358.08	446.92	597.85
Equipment	32,660.00	12,748.70	19,911.30	830.00
Telecommunications Services	10,840.00	7,772.57	3,067.43	1,341.52
Total	$ 278,775.00	$ 245,567.42	$ 33,207.58	$ 7,390.13
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 193,954.00	$ 193,068.94	$ 885.06	.00
Contribution, State Employee Retirement	8,966.00	8,966.00	.00	.00
Contribution Social Security	12,995.00	12,722.54	272.46	.00
Contractual Services	4,310.00	3,382.83	927.17	$ 184.80
Travel	1,500.00	1,408.85	91.15	.00
Commodities	1,000.00	724.15	275.85	101.16
Printing	1,200.00	998.00	202.00	.00
Equipment	1,715.00	250.60	1,464.40	173.65
Total	$ 225,640.00	$ 221,521.91	$ 4,118.09	$ 459.61
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 193,321.00	$ 176,150.68	$ 17,170.32	.00
Extra Help	2,500.00	1,332.00	1,168.00	.00
Contribution, State Employee Retirement	8,056.94	8,056.94	.00	.00
Contribution Social Security	13,120.00	6,950.67	6,169.33	.00
Contractual Services	99,901.00	94,503.68	5,397.32	$ 8,193.91
Travel	2,000.00	1,496.38	503.62	70.64
Commodities	10,075.00	9,151.38	923.62	664.07
Printing	5,500.00	4,737.17	762.83	.00
Equipment	32,040.00	21,753.73	10,286.27	3,876.95
Telecommunications Services	35,541.00	33,559.88	1,981.12	1,095.12
Total	$ 402,054.94	$ 357,692.51	$ 44,362.43	$ 13,900.69
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 109,642.00	$ 109,641.60	$ .40	.00
Contribution, State Employee Retirement	5,071.00	5,071.00	.00	.00
Contribution Social Security	7,346.00	4,897.44	2,448.56	.00
Contractual Services	65,690.00	58,887.73	6,802.27	$ 3,721.63

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Appellate Court Third District Judges Expenses General Revenue Fund Operations (Concluded)				
Travel	$ 9,850.00	$ 7,487.87	$ 2,362.13	$ 507.90
Commodities	4,270.00	2,855.27	1,414.73	308.16
Printing	3,000.00	1,154.78	1,845.22	.00
Equipment	22,690.00	12,394.79	10,295.21	1,207.75
Telecommunications Services	10,250.00	7,405.50	2,844.50	1,316.29
Total	$ 237,809.00	$ 209,795.98	$ 28,013.02	$ 7,061.73
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 121,277.00	$ 98,889.96	$ 22,387.04	.00
Contribution, State Employee Retirement	5,000.00	5,000.00	.00	$ 443.40
Contribution Social Security	8,126.00	6,609.08	1,516.92	.00
Contractual Services	13,455.00	9,246.31	4,208.69	611.00
Travel	1,500.00	229.65	1,270.35	.00
Commodities	1,200.00	923.62	276.38	28.50
Printing	750.00	54.84	695.16	.00
Equipment	2,000.00	396.85	1,603.15	.00
Telecommunications Services	3,000.00	2,067.54	932.46	304.08
Total	$ 156,308.00	$ 123,417.85	$ 32,890.15	$ 1,386.98
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 123,773.00	$ 123,772.08	$ .92	.00
Extra Help	5,960.00	5,760.00	200.00	.00
Contribution, State Employee Retirement	5,990.80	5,990.80	.00	.00
Contribution Social Security	8,692.00	7,344.96	1,347.04	.00
Contractual Services	62,220.00	53,400.60	8,819.40	$ 7,747.77
Travel	2,000.00	1,403.07	596.93	179.12
Commodities	6,320.00	3,056.07	3,263.93	311.66
Printing	7,200.00	5,468.56	1,731.44	354.75
Equipment	21,547.00	21,270.11	276.89	2,908.93
Telecommunications Services	5,500.00	5,408.10	91.90	1,707.94
Total	$ 249,202.80	$ 232,874.35	$ 16,328.45	$ 13,210.17
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 109,642.00	$ 89,214.24	$ 20,427.76	.00
Extra Help	2,500.00	472.00	2,028.00	.00
Contribution, State Employee Retirement	4,500.00	4,500.00	.00	$ 347.60
Contribution Social Security	7,514.00	6,009.07	1,504.93	.00
Contractual Services	72,725.00	57,788.13	14,936.87	4,115.80
Travel	14,200.00	11,292.96	2,907.04	802.43
Commodities	5,450.00	2,935.48	2,514.52	951.29
Printing	3,700.00	806.68	2,893.32	224.40
Equipment	25,825.00	11,874.48	13,950.52	4,224.33
Telecommunications Services	10,900.00	7,508.88	3,391.12	1,088.52
Total	$ 256,956.00	$ 192,401.92	$ 64,554.08	$ 11,754.37
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 155,959.00	$ 144,270.75	$ 11,688.25	.00
Contribution, State Employee Retirement	6,569.76	6,569.76	.00	.00
Contribution Social Security	10,449.00	9,666.10	782.90	.00
Contractual Services	4,645.00	4,389.16	255.84	$ 166.45
Travel	1,500.00	971.61	528.39	.00
Commodities	1,700.00	1,148.37	551.63	37.93

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations (Concluded)				
Printing	$ 1,000.00	$ 580.00	$ 420.00	$ 290.00
Equipment	3,000.00	2,941.25	58.75	108.25
Telecommunications Services	4,100.00	2,221.47	1,878.53	186.29
Total	$ 188,922.76	$ 172,758.47	$ 16,164.29	$ 788.92
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 145,398.00	$ 145,397.28	$ .72	.00
Contribution, State Employee Retirement	6,724.60	6,724.60	.00	.00
Contribution Social Security	9,670.00	7,788.00	1,882.00	.00
Contractual Services	15,785.00	14,965.35	819.65	$ 424.04
Travel	3,900.00	2,102.27	1,797.73	.00
Commodities	4,200.00	2,432.78	1,767.22	545.37
Printing	5,500.00	5,499.73	.27	508.13
Equipment	4,970.00	2,381.45	2,588.55	206.00
Telecommunications Services	4,400.00	3,724.41	675.59	583.65
Total	$ 200,547.60	$ 191,015.87	$ 9,531.73	$ 2,267.19
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 109,642.00	$ 90,606.60	$ 19,035.40	.00
Contribution, State Employee Retirement	4,500.00	4,500.00	.00	$ 316.46
Contribution Social Security	7,346.00	6,070.67	1,275.33	.00
Contractual Services	59,825.00	52,937.48	6,887.52	3,050.12
Travel	7,750.00	5,572.28	2,177.72	277.15
Commodities	3,375.00	1,787.50	1,587.50	169.52
Printing	2,400.00	1,092.88	1,307.12	153.35
Equipment	32,980.00	12,384.63	20,595.37	1,064.62
Telecommunications Services	8,200.00	7,133.06	1,066.94	1,502.19
Total	$ 236,018.00	$ 182,085.10	$ 53,932.90	$ 6,533.41
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 95,701.00	$ 94,077.51	$ 1,623.49	.00
Extra Help	1,000.00	836.00	164.00	$ 264.00
Contribution, State Employee Retirement	4,353.19	4,353.19	.00	.00
Contribution Social Security	6,479.00	6,146.14	332.86	17.69
Contractual Services	21,670.00	762.46	20,907.54	.00
Travel	1,700.00	1,121.00	579.00	.00
Commodities	1,050.00	492.76	557.24	61.20
Printing	500.00	267.95	232.05	.00
Equipment	1,150.00	.00	1,150.00	.00
Telecommunications Services	2,500.00	65.23	2,434.77	.00
Total	$ 136,103.19	$ 108,122.24	$ 27,980.95	$ 342.89
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 142,038.00	$ 142,037.04	$ .96	.00
Extra Help	3,500.00	3,357.75	142.25	.00
Contribution, State Employee Retirement	6,737.86	6,737.86	.00	.00
Contribution Social Security	9,751.00	6,842.25	2,908.75	.00

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations (Concluded)				
Contractual Services	$ 49,730.00	$ 42,285.78	$ 7,444.22	$ 3,581.16
Travel	4,500.00	4,054.90	445.10	272.00
Commodities	5,900.00	4,229.29	1,670.71	632.73
Printing	6,000.00	4,913.81	1,086.19	.00
Equipment	38,515.00	33,790.77	4,724.23	1,386.70
Telecommunications Services	7,325.00	7,323.97	1.03	1,218.54
Total	$ 273,996.86	$ 255,573.42	$ 18,423.44	$ 7,091.13
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 25,000.00	$ 20,069.02	$ 4,930.98	$ 20,032.18
Illinois Courts Commission General Office General Revenue Fund Operations				
For Illinois Courts Commission	$ 15,000.00	$ 1,898.34	$ 13,101.66	$ 221.10
Judges Retirement System General Office General Revenue Fund Operations				
State Contributions to the Judges Retirement System	$ 7,560,000.00	$ 7,560,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
State Contributions Pursuant to Section 8.12 of the State Finance Act	$ 231,700.00	$ 231,700.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Investment Purchases	Non-Approp.	$ 2,000,000.00	.00	.00
Administrative Expenses	Non-Approp.	176,730.34	.00	$ 9,604.63
Non-Recurring Refunds and Distributions	Non-Approp.	215,786.28	.00	.00
Total		$ 2,392,516.62	.00	$ 9,604.63
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 9,705,793.67	.00	$ -3,516.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 142,900.00	$ 132,839.00	$ 10,061.00	.00
Per Diem of Non-Judge Members at $100 per Day	8,400.00	6,500.00	1,900.00	.00
Contribution, State Employee Retirement	7,813.00	7,372.47	440.53	.00
Contribution Social Security	8,600.00	7,875.42	724.58	.00
Contractual Services	85,500.00	60,214.32	25,285.68	$ 5,839.72
Travel	13,700.00	8,991.84	4,708.16	214.93
Commodities	1,300.00	1,152.79	147.21	77.46
Printing	1,750.00	1,443.41	306.59	1,055.24
Equipment	1,300.00	960.00	340.00	.00

TABLE V (Continued)

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Judicial Inquiry Board General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services....................	$ 3,500.00	$ 3,090.04	$ 409.96	$ 707.70
Operation Automotive Equipment................	4,050.00	4,025.00	25.00	854.98
Total....................................	$ 278,813.00	$ 234,464.29	$ 44,348.71	$ 8,750.03
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 2,245,376.00	$ 2,212,895.21	$ 32,480.79	.00
Contribution, State Employee Retirement........	103,955.23	103,955.23	.00	.00
Contribution Social Security...................	153,109.00	148,557.51	4,551.49	.00
Contractual Services...........................	467,671.00	394,570.94	73,100.06	$ 16,329.97
Travel...	59,688.00	53,406.44	6,281.56	3,274.20
Commodities....................................	38,986.00	34,015.67	4,970.33	1,052.10
Printing.......................................	17,600.00	11,577.35	6,022.65	396.27
Equipment......................................	92,917.00	83,810.30	9,106.70	9,333.00
Telecommunications Services....................	84,384.00	68,875.97	15,508.03	12,810.72
Intern Program.................................	66,600.00	59,421.25	7,178.75	.00
Total....................................	$ 3,330,286.23	$ 3,171,085.87	$ 159,200.36	$ 43,196.26
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions..............................	$ 762,166.00	$ 761,277.43	$ 888.57	.00
Contribution, State Employee Retirement........	40,705.07	40,705.07	.00	.00
Contribution Social Security...................	50,852.00	47,497.90	3,354.10	.00
Contractual Services...........................	167,766.00	164,303.12	3,462.88	$ 9,701.25
Travel...	9,908.00	9,894.28	13.72	1,801.36
Commodities....................................	9,500.00	8,332.29	1,167.71	2,332.73
Printing.......................................	4,834.00	4,455.36	378.64	104.20
Equipment......................................	17,710.00	16,658.73	1,051.27	298.32
Telecommunications Services....................	19,586.00	19,489.31	96.69	2,272.64
Operation Automotive Equipment................	4,941.00	4,851.61	89.39	1,231.06
Law Intern Program.............................	88,936.00	88,926.54	9.46	14,757.50
Continuing Legal Education.....................	24,800.00	24,670.25	129.75	3,558.08
Total....................................	$ 1,201,704.07	$ 1,191,061.89	$ 10,642.18	$ 36,057.14
State's Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....................	$ 25,000.00	$ 23,483.72	$ 1,516.28	$ 1,472.20
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions..............................	$ 381,084.00	$ 377,219.00	$ 3,865.00	.00
Contribution, State Employee Retirement........	24,463.00	20,936.09	3,526.91	.00
Contribution Social Security...................	25,914.00	24,286.91	1,627.09	.00
Contribution, Group Insurance..................	17,148.00	14,794.12	2,353.88	.00
Contractual Services...........................	82,734.00	82,370.85	363.15	$ 8,804.41
Travel...	4,559.00	4,544.20	14.80	556.22
Commodities....................................	3,000.00	2,983.11	16.89	.00
Printing.......................................	1,418.00	1,188.73	229.27	.00
Equipment......................................	12,855.00	12,844.40	10.60	1,172.95
Telecommunications Services....................	10,293.00	10,290.15	2.85	2,102.30
Operation Automotive Equipment................	1,834.00	1,607.59	226.41	280.01
Law Intern Program.............................	44,469.00	44,131.69	337.31	18,125.00
Total....................................	$ 609,771.00	$ 597,196.84	$ 12,574.16	$ 31,040.89

****

TABLE V (Continued)

GOVERNOR

Summary by Category and Fund

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 3,840,314.08	$ 3,724,489.63	$ 115,824.45	$ 100,081.47
NON-APPROPRIATED FUNDS:				
Operations:				
Governor's Office of Volunteer Resources Federal Grant		$ 86,741.81		$ 2,771.59
Petroleum Violation		28,137.27		4,970.46
Total, Non-Appropriated Funds		$ 114,879.08		$ 7,742.05
Total, Governor		$ 3,839,368.71		$ 107,823.52
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,781,267.30	$ 1,765,099.30	$ 16,168.00	$ -464.38
Contribution, State Employee Retirement	82,218.24	82,218.24	.00	.00
Contribution Social Security	105,700.75	104,600.75	1,100.00	.00
Contractual Services	195,350.28	195,350.28	.00	17,242.64
Travel	133,642.88	126,765.80	6,877.08	7,394.56
Commodities	22,728.12	22,728.12	.00	2,638.93
Printing	27,839.69	27,839.69	.00	6,667.18
Equipment	8,484.80	8,484.80	.00	6,799.43
Telecommunications Services	128,529.35	128,487.49	41.86	18,277.98
Total	$ 2,485,761.41	$ 2,461,574.47	$ 24,186.94	$ 58,556.34
Consumer Assistance Program General Revenue Fund Operations				
Regular Positions	$ 148,392.40	$ 123,379.40	$ 25,013.00	.00
Contribution, State Employee Retirement	6,570.19	6,570.19	.00	.00
Contribution Social Security	8,010.28	8,010.28	.00	.00
Contractual Services	54,411.78	54,411.78	.00	$ 8,417.32
Travel	7,597.40	7,597.40	.00	1,300.97
Commodities	2,081.84	2,081.84	.00	234.85
Printing	96.20	96.20	.00	.00
Equipment	300.00	.00	300.00	.00
Telecommunications Services	5,788.22	3,788.22	2,000.00	373.80
Total	$ 233,248.31	$ 205,935.31	$ 27,313.00	$ 10,326.94
Consumer Assistance Program Petroleum Violation Fund Operations				
Expenses of the Office of Consumer Services for Programs Authorized by the Warner Adm. (Petroleum Overcharge Funds)	Non-Approp.	$ 28,137.27	.00	$ 4,970.46
Office of Interagency Cooperation General Revenue Fund Operations				
Regular Positions	$ 440,080.66	$ 414,339.66	$ 25,741.00	.00
Contribution, State Employee Retirement	19,663.67	19,663.67	.00	.00
Contribution Social Security	27,097.54	27,097.50	.04	.00
Contractual Services	21,723.29	21,723.29	.00	$ 2,995.97
Travel	16,580.93	16,059.53	521.40	3,343.75
Commodities	3,045.73	3,045.73	.00	450.64
Printing	6,692.54	1,692.54	5,000.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	20,053.19	20,053.19	.00	3,427.75

TABLE V (Continued)

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Office of Interagency Cooperation General Revenue Fund Operations (Concluded)				
Ordinary and Contingent Expenses of the Gannon/Proctor Commission, Supplemental	$ 60,000.00	$ 51,460.05	$ 8,539.95	$ 3,276.53
Total	$ 615,937.55	$ 575,135.16	$ 40,802.39	$ 13,494.64
Office of Interagency Cooperation Governor's Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of Governor's Office of Volunteer Resources, Action Grant #437-5021	Non-Approp.	$ 83,809.92	.00	$ 2,771.59
Expenses of the Governors Task Force on Private Sector Initiatives, Department of Commerce and Community Affairs Grant	Non-Approp.	2,931.89	.00	.00
Total		$ 86,741.81	.00	$ 2,771.59
Executive Mansion General Revenue Fund Operations				
Regular Positions	$ 250,000.00	$ 246,177.88	$ 3,822.12	.00
Contribution, State Employee Retirement	11,365.25	11,365.25	.00	.00
Contribution Social Security	14,108.58	14,108.58	.00	.00
Contractual Services	78,056.43	78,056.43	.00	$ 7,248.65
Commodities	43,062.35	37,062.35	6,000.00	9,289.42
Equipment	1,260.00	260.00	1,000.00	.00
Telecommunications Services	13,817.47	13,817.47	.00	1,165.48
Repairs, Maintenance and Other Capital Improvements to the Executive Mansion	12,700.00	.00	12,700.00	.00
Total	$ 424,370.08	$ 400,847 96	$ 23,522.12	$ 17,703.55
Senior Citizens Action Center General Revenue Fund Operations				
Regular Positions	$ 47,235.54	$ 47,235.54	.00	.00
Contribution, State Employee Retirement	2,621.52	2,621.52	.00	.00
Contribution Social Security	3,164.92	3,164.92	.00	.00
Contractual Services	16,061.01	16,061.01	.00	.00
Travel	2,781.35	2,781.35	.00	.00
Commodities	1,135.58	1,135.58	.00	.00
Printing	1,193.15	1,193.15	.00	.00
Telecommunications Services	6,803.66	6,803.66	.00	.00
Total	$ 80,996.73	$ 80,996.73	.00	.00

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LIEUTENANT GOVERNOR

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 363,802.79	$ 319,981.01	$ 43,821.78	$ 30,470.86
General Office General Revenue Fund Operations				
Regular Positions	$ 138,800.00	$ 118,604.69	$ 20,195.31	.00
Contribution, State Employee Retirement	4,100.00	3,996.86	103.14	.00
Contribution Social Security	8,680.00	7,946.48	733.52	.00
Contractual Services	39,370.00	35,869.50	3,500.50	$ 3,394.25

TABLE V (Continued)

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 18,930.00	$ 18,372.32	$ 557.68	$ 5,902.34
Commodities	4,000.00	3,745.53	254.47	1,159.87
Printing	4,600.00	4,598.95	1.05	2,001.92
Equipment	11,000.00	10,880.40	119.60	2,672.63
Electronic Data Processing, Supplemental	11,640.00	11,540.87	99.13	322.28
Telecommunications Services	12,460.00	12,458.57	1.43	5,171.11
Total	$ 253,580.00	$ 228,014.17	$ 25,565.83	$ 20,624.40
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 45,200.00	$ 42,049.80	$ 3,150.20	.00
Regular Positions Transferred Per Executive Order #1 of 1983	1,954.46	.00	1,954.46	.00
Contribution, State Employee Retirement	1,900.00	1,634.37	265.63	.00
Contribution Social Security	3,000.00	2,817.40	182.60	.00
Contributions, Social Security Transferred Per Executive Order #1 of 1983	143.08	.00	143.08	.00
Contractual Services	25,700.00	25,662.42	37.58	$ 2,385.73
Contractual Services Transferred Per Executive Order #1 of 1983	8,022.06	2,020.63	6,001.43	166.42
Travel	1,650.00	1,244.55	405.45	745.69
Commodities	1,000.00	867.03	132.97	38.37
Printing	3,000.00	2,166.18	833.82	1,250.00
Printing Transferred Per Executive Order #1 of 1983	1,806.85	1,799.24	7.61	1,611.91
Equipment	500.00	443.26	56.74	443.26
Equipment Transferred Per Executive Order #1 of 1983	500.00	.00	500.00	.00
Telecommunications Services	11,150.00	10,251.80	898.20	3,205.08
Telecommunications Services Transferred Per Executive Order #1 of 1983	4,696.34	1,010.16	3,686.18	.00
Total	$ 110,222.79	$ 91,966.84	$ 18,255.95	$ 9,846.46

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 17,575,885.89	$ 17,514,113.61	$ 61,772.28	$ 812,192.24
NON-APPROPRIATED FUNDS:				
Operations:				
Attorney General's Anti-Trust Improvement Project Grant		$ 48,357.05		.00
Attorney General Antitrust Settlement		91.04		.00
Attorney General Railroad Reorganization Settlement		1,063.67		.00
Total		$ 49,511.76		.00
Awards and Grants:				
Attorney General Railroad Reorganization Settlement		$ 2,262,666.87		.00
Refunds:				
Attorney General's Anti-Trust Improvement Project Grant		$ 164.70		.00
Total, Non-Appropriated Funds		$ 2,312,343.33		.00
Total, Attorney General		$ 19,826,456.94		$ 812,192.24
General Office General Revenue Fund Operations				
Regular Positions	$ 1,680,900.00	$ 1,680,753.07	$ 146.93	$ 6,976.04
Contribution, State Employee Retirement	76,972.74	76,972.74	.00	.00
Contribution Social Security	89,700.00	89,548.67	151.33	202.11

TABLE V (Continued)

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services............................	$ 2,269,682.00	$ 2,235,219.33	$ 34,462.67	$ 420,569.62
Contractual Services Relating to the Operation and Management of the Office of the Attorney General, Supplemental.........................	130,000.00	130,000.00	.00	67,300.00
Travel...	246,300.00	246,057.47	242.53	35,355.22
Commodities....................................	137,900.00	134,512.59	3,387.41	16,453.41
Printing.......................................	135,300.00	133,223.17	2,076.83	24,182.98
Equipment......................................	76,800.00	76,639.38	160.62	23,187.47
Electronic Data Processing.....................	344,850.00	341,359.44	3,490.56	32,946.57
Telecommunications Services....................	390,560.00	390,557.18	2.82	96,996.80
Operation Automotive Equipment.................	68,000.00	66,609.13	1,390.87	11,136.12
Ordinary and Contingent Expenses, Deficiency...	50,000.00	50,000.00	.00	1,535.11
Total....................................	$ 5,696,964.74	$ 5,651,452.17	$ 45,512.57	$ 736,841.45
General Office Attorney General's Anti-Trust Improvement Project Grant Operations				
Expenses of the Anti-Trust Improvement Project, U.S. Department of Justice Grant #0-C-22-17-01 (OMB 16.700)....................	Non-Approp.	$ 48,357.05	.00	.00
General Office Attorney General's Anti-Trust Improvement Project Grant Refunds				
Refund of Unused Cash Advanced From U.S. Department of Justice on Grant #0-C-22-17-01..	Non-Approp.	$ 164.70	.00	.00
General Office Attorney General Anti-Trust Settlement Fund Operations				
Expenses in Connection with Enforcing Anti-Trust Laws in Illinois Per Court Distribution of Gypsum Case Monies...................	Non-Approp.	$ 91.04	.00	.00
General Office Attorney General Railroad Reorganization Settlement Fund Operations				
Payment to Department of Revenue of the State's Share of Tax Claims Against the Chicago, Rock Island and Pacific Railroad.....	Non-Approp.	$ 1,063.67	.00	.00
General Office Attorney General Railroad Reorganization Settlement Fund Awards and Grants				
Distribution to Taxing Bodies of Tax Settlements from the Chicago, Rock Island and Pacific Railroad.............................	Non-Approp.	$ 2,262,666.87	.00	.00
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions..............................	$ 3,668,775.00	$ 3,668,573.30	$ 201.70	$ 7,886.93
Contribution, State Employee Retirement........	169,883.78	169,883.78	.00	.00
Contribution Social Security...................	231,940.00	231,913.46	26.54	541.41
Total....................................	$ 4,070,598.78	$ 4,070,370.54	$ 228.24	$ 8,428.34
Public Representation General Revenue Fund Operations				
Regular Positions..............................	$ 3,890,585.00	$ 3,890,402.70	$ 182.30	$ 3,285.61
Contribution, State Employee Retirement........	179,349.26	179,349.26	.00	.00

TABLE V (Continued)

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Public Representation General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 244,500.00	$ 244,419.58	$ 80.42	$ 232.20
Total	$ 4,314,434.26	$ 4,314,171.54	$ 262.72	$ 3,517.81
Inheritance Tax General Revenue Fund Operations				
Regular Positions	$ 1,612,100.00	$ 1,610,033.64	$ 2,066.36	.00
Contribution, State Employee Retirement	84,378.49	84,378.49	.00	$ -321.51
Contribution Social Security	91,200.00	91,174.09	25.91	.00
Total	$ 1,787,678.49	$ 1,785,586.22	$ 2,092.27	$ -321.51
Criminal Justice General Revenue Fund Operations				
Regular Positions	$ 1,198,100.00	$ 1,197,774.13	$ 325.87	$ 5,049.52
Contribution, State Employee Retirement	54,869.62	54,869.62	.00	.00
Contribution Social Security	77,000.00	76,990.87	9.13	350.37
Contractual Services	238,500.00	231,084.22	7,415.78	30,991.22
Travel	35,000.00	34,967.83	32.17	5,049.28
Commodities	3,900.00	2,783.87	1,116.13	555.46
Printing	24,500.00	23,482.03	1,017.97	5,234.70
Equipment	4,400.00	3,453.23	946.77	605.50
Telecommunications Services	49,900.00	49,119.25	780.75	13,346.38
Operation Automotive Equipment	20,040.00	18,008.09	2,031.91	2,543.72
Total	$ 1,706,209.62	$ 1,692,533.14	$ 13,676.48	$ 63,726.15

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 38,556,536.55	$ 37,919,750.01	$ 1,636,786.54	$ 2,631,314.58
Road	65,989,279.00	64,472,622.68	516,656.32	8,583,816.53
State Parking Facility Maintenance	70,000.00	24,208.00	45,792.00	.00
Illinois Regional Archival Depository System Grant	11,245.20	11,244.25	.95	.00
Library Services	5,700,000.00	5,608,677.11	91,322.89	1,817,847.03
Secretary of State Midwest State Archives Project	12,000.00	10,552.14	1,447.86	.00
Total	$ 110,339,060.75	$ 108,047,054.19	$ 2,292,006.56	$ 13,032,978.14
Awards and Grants:				
General Revenue	$ 22,636,395.00	$ 22,544,166.78	$ 92,228.22	$ 293,681.34
Capital Development	2,500,000.00	.00	2,500,000.00	.00
Total	$ 25,136,395.00	$ 22,544,166.78	$ 2,592,228.22	$ 293,681.34
Permanent Improvements:				
Capital Development	$ 3,977,007.38	$ 1,191,277.58	$ 2,785,729.80	.00
Refunds:				
General Revenue	$ 15,000.00	$ 12,609.07	$ 2,390.93	$ 6,018.75
Road	790,000.00	789,894.79	105.21	62,243.06
Total	$ 805,000.00	$ 802,503.86	$ 2,496.14	$ 68,261.81
Total, Appropriated Funds	$ 140,257,463.13	$ 132,585,002.41	$ 7,672,460.72	$ 13,394,921.29

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NON-APPROPRIATED FUNDS:				
Operations:				
Library Trust		$ 1,027,619.98		$ 310,932.92
Safety Responsibility		356,449.43		25,528.00
Secretary of State International Registration Plan		22,344,754.90		7,460,418.45
Total, Non-Appropriated Funds		$ 23,728,824.31		$ 7,796,879.37
Total, Secretary of State		$ 156,313,826.72		$ 21,191,800.66
Executive Group General Revenue Fund Operations				
Regular Positions	$ 1,811,433.00	$ 1,760,354.68	$ 51,078.32	$ 71,830.82
Extra Help	27,625.00	14,314.90	13,310.10	402.94
Contribution, State Employee Retirement	78,268.54	78,268.54	.00	.00
Contribution Social Security	117,267.00	111,137.07	6,129.93	4,749.93
Contractual Services	1,106,850.00	1,000,835.34	106,014.66	67,729.84
Travel	60,700.00	51,477.47	9,222.53	10,043.14
Commodities	18,300.00	15,573.57	2,726.43	1,351.44
Printing	8,010.00	6,259.04	1,750.96	675.73
Equipment	22,963.00	18,927.31	4,035.69	4,818.31
Telecommunications Services	151,810.00	150,374.81	1,435.19	53,673.70
Total	$ 3,403,226.54	$ 3,207,522.73	$ 195,703.81	$ 215,275.85
Executive Group Road Fund Operations				
Contractual Services	$ 3,435,000.00	$ 3,435,000.00	.00	.00
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 18,568,189.00	$ 17,974,155.00	$ 594,034.00	$ 729,454.15
Extra Help	772,888.00	767,070.87	5,817.13	57,752.79
Contribution, State Employee Retirement	826,752.23	826,752.23	.00	.00
Contribution Social Security	1,094,793.00	1,063,448.55	31,344.45	46,078.27
Contractual Services	6,160,213.00	6,046,989.05	113,223.95	292,132.38
Travel	221,134.00	193,373.00	27,761.00	22,262.68
Commodities	1,191,830.00	1,050,274.99	141,555.01	299,592.41
Printing	848,594.00	796,256.42	52,337.58	230,598.62
Equipment	847,382.00	654,505.06	192,876.94	179,766.67
Telecommunications Services	338,751.00	302,833.36	35,917.64	74,726.47
Operation Automotive Equipment	108,700.00	87,370.24	21,329.76	30,265.32
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of the Interior and Exterior of Various Buildings	200,000.00	130,760.10	69,239.90	1,343.36
Total	$ 31,179,226.23	$ 29,893,788.87	$ 1,285,437.36	$ 1,963,973.12
General Administrative Group General Revenue Fund Awards and Grants				
Research and Reference Facilities, Pursuant to Section 12 of the "Illinois Library System Act"	$ 775,000.00	$ 774,999.04	$ .96	$ 159,587.39
Library Services for State Supported Institutions, Including Correctional Institutions	1,325,259.00	1,325,259.00	.00	.00
Library Services for the Blind and Physically Handicapped	1,337,667.00	1,337,667.00	.00	43,550.00
Tuition and Fees for Illinois Regional Archival Depository System Interns	14,000.00	11,472.74	2,527.26	.00
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	19,184,469.00	19,094,769.00	89,700.00	90,543.95
Total	$ 22,636,395.00	$ 22,544,166.78	$ 92,228.22	$ 293,681.34

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 15,000.00	$ 12,609.07	$ 2,390.93	$ 6,018.75
General Administrative Group Road Fund Operations				
Regular Positions	$ 2,624,057.00	$ 2,620,540.43	$ 3,516.57	$ 111,046.42
Contribution, State Employee Retirement	145,775.00	145,486.16	288.84	6,163.05
Contribution Social Security	133,827.00	133,536.02	290.98	5,780.51
Contractual Services	902,941.00	884,350.96	18,590.04	98,576.64
Travel	152,000.00	151,992.06	7.94	6,676.46
Commodities	2,000.00	845.84	1,154.16	274.75
Equipment	1,973.00	1,839.58	133.42	1,069.98
Electronic Data Processing	3,976,667.00	3,915,646.43	61,020.57	2,302,939.96
Telecommunications Services	333,652.00	323,256.19	10,395.81	54,861.27
Operation Automotive Equipment	146,800.00	138,586.34	8,213.66	4,891.31
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of the Interior and Exterior of Various Buildings	770,000.00	721,734.15	48,265.85	320,402.38
Total	$ 9,189,692.00	$ 9,037,814.16	$ 151,877.84	$ 2,912,682.73
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes	$ 790,000.00	$ 789,894.79	$ 105.21	$ 62,243.06
General Administrative Group State Parking Facility Maintenance Fund Operations				
Maintenance of the Parking Facilities Owned or Operated by the Secretary of State	$ 70,000.00	$ 24,208.00	$ 45,792.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction and Acquisition Grants Under Section 8 of the Illinois Library System Act	$ 2,500,000.00	.00	$ 2,500,000.00	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of the Rehabilitation of the Capitol Building	$ 1,900,000.00	$ 4,626.25	$ 1,895,373.75	.00
Expenses to Complete the Rehabilitation of the Capitol Building in Progress, Reapprop. FY '82	1,942,781.60	1,182,505.70	760,275.90	.00
Planning for Fire Safety Improvements in the State Capitol Building, Reapprop. FY '80	134,225.78	4,145.63	130,080.15	.00
Total	$ 3,977,007.38	$ 1,191,277.58	$ 2,785,729.80	.00
General Administrative Group Illinois Regional Archival Depository System Grant Fund Operations				
Illinois Regional Archival Depository System's Land Record Conversion Project	$ 1,428.00	$ 1,427.05	$ .95	.00
Expenses to Complete the Illinois Regional Archival Depository System Land Record Conversion Project, Reapprop. FY '82	9,817.20	9,817.20	.00	.00
Total	$ 11,245.20	$ 11,244.25	$ .95	.00

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Administrative Group Library Services Fund Operations				
Library Services Per Federal Library Services and Construction Act, P.L. 84-597, for Title III	$ 540,000.00	$ 501,217.00	$ 38,783.00	$ 47,246.00
Library Services Per Federal Library Services and Construction Act, P.L. 84-597, for Title I	5,160,000.00	5,107,460.11	52,539.89	1,770,601.03
Total	$ 5,700,000.00	$ 5,608,677.11	$ 91,322.89	$ 1,817,847.03
General Administrative Group Secretary of State Midwest State Archives Project Fund Operations				
Historical Records Assessment and Reporting Project	$ 12,000.00	$ 10,552.14	$ 1,447.86	.00
General Administrative Group Library Trust Fund Operations				
Payments to Contractors From User Fees Collected Under Chapter 128, Paragraph 107 (N), P.A. 82-913	Non-Approp.	$ 1,027,619.98	.00	$ 310,932.92
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 2,540,464.00	$ 2,513,493.77	$ 26,970.23	$ 103,925.93
Extra Help	94,224.00	77,003.14	17,220.86	6,839.97
Contribution, State Employee Retirement	113,442.78	113,442.78	.00	.00
Contribution Social Security	158,741.00	149,919.07	8,821.93	6,504.92
Contractual Services	507,638.00	486,267.48	21,370.52	15,006.89
Travel	2,500.00	2,463.29	36.71	460.88
Commodities	321,042.00	284,642.79	36,399.21	148,625.53
Printing	196,027.00	156,897.20	39,129.80	156,897.20
Equipment	9,855.00	9,796.34	58.66	7,975.24
Telecommunications Services	30,150.00	24,512.55	5,637.45	5,829.05
Total	$ 3,974,083.78	$ 3,818,438.41	$ 155,645.37	$ 452,065.61
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 34,293,994.00	$ 34,221,087.60	$ 72,906.40	$ 1,498,896.21
Extra Help	1,521,385.00	1,433,083.62	88,301.38	118,445.91
Contribution, State Employee Retirement	1,980,365.00	1,975,380.86	4,984.14	87,317.84
Contribution Social Security	2,003,569.00	1,933,576.07	69,992.93	87,395.36
Contractual Services	4,271,628.00	4,217,698.75	53,929.25	518,497.92
Travel	386,360.00	384,446.03	1,913.97	46,081.01
Commodities	5,524,414.00	5,517,348.98	7,065.02	2,233,834.91
Printing	1,499,272.00	1,461,245.92	38,026.08	642,687.21
Equipment	523,179.00	521,066.80	2,112.20	130,664.55
Telecommunications Services	878,777.00	869,410.74	9,366.26	230,764.33
Operation Automotive Equipment	481,644.00	465,463.15	16,180.85	76,548.55
Total	$ 53,364,587.00	$ 52,999,808.52	$ 364,778.48	$ 5,671,133.80

TABLE V (Continued)

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-21	Non-Approp.	$ 356,449.43	.00	$ 25,528.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Operations				
Distribution to Other States of Monies Collected Under the International Registration Plan and Overpayment Refunds	Non-Approp.	$ 22,344,754.90	.00	$ 7,460,418.45

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COMPTROLLER

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 24,481,062.24	$ 22,895,398.70	$ 1,585,663.54	$ 506,586.98
Agricultural Premium	37,633.00	33,169.89	4,463.11	.00
Bank and Trust Company	172,628.00	158,263.44	14,364.56	.00
Fire Prevention	36,474.72	36,474.48	.24	.00
State Lottery	56,735.55	56,735.35	.20	.00
Wildlife and Fish	37,002.55	34,831.55	2,171.00	.00
Total	$ 24,821,536.06	$ 23,214,873.41	$ 1,606,662.65	$ 506,586.98
Awards and Grants:				
General Revenue	$ 9,668.34	$ 9,630.53	$ 37.81	.00
Total, Appropriated Funds	$ 24,831,204.40	$ 23,224,503.94	$ 1,606,700.46	$ 506,586.98
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment		$ 1,130,833.38		$ -102.16
State Off-Set Claims		830,672.89		-305.00
State Withholding Tax		45,379,312.75		.00
United Fund Deduction		412,105.77		.00
U.S. Savings Bond - Series EE		4,407,105.01		-100.00
Warrant Escheat		902,897.74		.00
Total		$ 53,062,927.54		$ -507.16
Awards and Grants:				
Kaskaskia Commons Permanent School		$ 30,236.54		.00
Total, Non-Appropriated Funds		$ 53,093,164.08		$ -507.16
Total, Comptroller		$ 76,317,668.02		$ 506,079.82
Administration General Revenue Fund Operations				
Regular Positions	$ 1,889,534.00	$ 1,855,795.36	$ 33,738.64	$ 4,087.56
Contribution, State Employee Retirement	84,781.18	84,781.18	.00	.00
Contribution Social Security	107,643.00	107,560.93	82.07	311.78
Contractual Services	217,051.30	204,510.29	12,541.01	23,818.25
Travel	37,815.00	36,988.27	826.73	3,438.37
Commodities	22,130.00	19,054.41	3,075.59	4,195.17
Printing	36,837.00	36,045.76	791.24	1,015.60
Equipment	13,401.70	12,219.80	1,181.90	5,440.95
Telecommunications Services	65,100.00	53,814.31	11,285.69	8,734.83
Operation Automotive Equipment	17,000.00	13,412.10	3,587.90	3,730.16
Total	$ 2,491,293.18	$ 2,424,182.41	$ 67,110.77	$ 54,772.67

TABLE V (Continued)

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee	Non-Approp.	$ 1,130,833.38	.00	$ -102.16
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 30,236.54	.00	.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05	Non-Approp.	$ 830,672.89	.00	$ -305.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees	Non-Approp.	$ 45,379,312.75	.00	.00
Administration U.S. Savings Bond Fund - Series EE Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions	Non-Approp.	$ 4,407,105.01	.00	$ -100.00
Administration United Fund Deduction Fund Operations				
Payment to the United Fund for State Employees	Non-Approp.	$ 412,105.77	.00	.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Chapter 15, Paragraph 210.10	Non-Approp.	$ 902,882.74	.00	.00
Replacement Warrants--Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10	Non-Approp.	15.00	.00	.00
Total		$ 902,897.74	.00	.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses	$ 43,609.00	$ 40,338.80	$ 3,270.20	$ 1,670.16
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 3,088,174.00	$ 3,028,351.39	$ 59,822.61	$ 9,932.97
Contribution, State Employee Retirement	139,192.24	139,192.24	.00	.00
Contribution Social Security	186,665.00	186,199.08	465.92	728.21
Contractual Services	594,075.64	586,142.24	7,933.40	19,493.52
Travel	15,500.00	12,941.38	2,558.62	1,249.84

TABLE V (Continued)

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Statewide Fiscal Operations General Revenue Fund Operations (Concluded)				
Commodities	$ 68,685.00	$ 60,286.22	$ 8,398.78	$ 16,523.95
Printing	40,527.28	40,463.26	64.02	27,698.70
Equipment	33,900.00	31,939.97	1,960.03	4,496.42
Telecommunications Services	48,900.00	48,491.09	408.91	8,868.70
Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.	58,500.00	20,346.37	38,153.63	1,061.51
Total	$ 4,274,119.16	$ 4,154,353.24	$ 119,765.92	$ 90,053.82
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery	$ 13,400.00	$ 13,400.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,914,099.00	$ 1,848,163.91	$ 65,935.09	$ 1,134.77
Contribution, State Employee Retirement	84,298.57	84,298.57	.00	.00
Contribution Social Security	105,560.00	104,716.26	843.74	157.87
Contractual Services	1,600,634.73	1,420,274.39	180,360.34	25,799.10
Travel	1,000.00	732.04	267.96	.00
Commodities	111,300.00	104,552.48	6,747.52	15,285.29
Printing	400,643.72	382,708.88	17,934.84	183,110.17
Equipment	1,000.00	919.60	80.40	.00
Electronic Data Processing	968,962.63	968,741.02	221.61	76,025.41
Telecommunications Services	49,911.00	49,797.47	113.53	6,652.53
Total	$ 5,237,409.65	$ 4,964,904.62	$ 272,505.03	$ 308,165.14
Special Audits General Revenue Fund Operations				
Regular Positions	$ 450,731.00	$ 441,938.63	$ 8,792.37	$ -129.80
Contribution, State Employee Retirement	20,248.07	20,248.07	.00	.00
Contribution Social Security	30,208.00	29,478.50	729.50	46.32
Contractual Services	86,000.00	69,663.64	16,336.36	5,489.15
Travel	34,000.00	27,197.62	6,802.38	3,711.04
Commodities	2,000.00	1,845.59	154.41	339.99
Printing	1,500.00	1,458.00	42.00	.00
Equipment	500.00	229.97	270.03	.00
Telecommunications Services	8,200.00	7,071.94	1,128.06	1,488.00
Local Audit Expenses	10,000.00	2,950.00	7,050.00	2,950.00
Total	$ 643,387.07	$ 602,081.96	$ 41,306.11	$ 13,894.70
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 177 Members of the House of the 82nd General Assembly and 118 Members of the House of the 83rd General Assembly	$ 4,141,667.83	$ 4,139,334.50	$ 2,333.33	$ -2,333.33
Salaries of the 59 Members of the Senate of the 82nd and 83rd General Assembly	1,652,000.00	1,652,000.00	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly	177,500.00	176,708.33	791.67	.00
Per Diem Allowances for the 59 Members of the Senate	254,880.00	153,792.00	101,088.00	10,512.00
Per Diem Allowances for the Members of the House	552,240.00	365,760.00	186,480.00	21,096.00
Salaries of the Auditor General and the Deputy Auditor General	90,500.00	90,381.06	118.94	.00

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Officers Salaries and Other Expenditures General Revenue Fund Operations (Concluded)				
alaries of the Elected Officers of the Executive Branch	$ 277,750.00	$ 276,587.72	$ 1,162.28	.00
alaries of Certain Appointed Officers of the Executive Branch	3,749,300.00	3,176,566.19	572,733.81	$ 6,488.97
ontribution, State Employee Retirement	157,400.00	145,247.07	12,152.93	.00
ontribution Social Security	220,013.00	168,382.20	51,630.80	376.15
ileage for All Members of the General Assembly	400,000.00	284,858.60	115,141.40	1,890.70
xpenses in Connection with State Partici- pation in the National Governor's Conference and Associated Agencies	79,920.00	79,920.00	.00	.00
ontingencies, Section 3 Through 8	38,073.35	.00	38,073.35	.00
Total	$ 11,791,244.18	$ 10,709,537.67	$ 1,081,706.51	$ 38,030.49
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
yment to the Freedom Foundation at Valley orge, for the Improvement and Maintenance f Illinois Area of Medal of Honor Grove	$ 5,000.00	$ 5,000.00	.00	.00
yment to the Estate of James O. Spencer or 2 Illinois Income Tax Refund Claims	150.90	150.90	.00	.00
yment to Harold P. Keck of Crystal Lake to eplace Four Mislaid Warrants	677.93	677.93	.00	.00
place Warrant #AB3046283, Issued to obert A. Brown, Which was Misplaced and ever Cashed	211.65	211.65	.00	.00
place an Income Tax Refund Warrant that was isplaced and Never Cashed by Anton and arjorie Barbie	37.81	.00	$ 37.81	.00
yment to Randolph and State Currency xchange, Inc. for Loss Incurred on Escheated arrant #AC108875	3,590.05	3,590.05	.00	.00
Total	$ 9,668.34	$ 9,630.53	$ 37.81	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Diem for Seven Members of the Illinois cing Board	$ 33,600.00	$ 29,550.00	$ 4,050.00	.00
tribution, State Employee Retirement	1,781.00	1,640.04	140.96	.00
tribution Social Security	2,252.00	1,979.85	272.15	.00
Total	$ 37,633.00	$ 33,169.89	$ 4,463.11	.00
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
aries of the Commissioner of Banks and ust Companies and the Deputy Commissioners	$ 155,692.00	$ 146,190.76	$ 9,501.24	.00
tribution, State Employee Retirement	8,252.00	8,113.56	138.44	.00
tribution Social Security	8,684.00	3,959.12	4,724.88	.00
Total	$ 172,628.00	$ 158,263.44	$ 14,364.56	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
ary of the State Fire Marshal	$ 32,500.00	$ 32,499.96	$ .04	.00
ribution, State Employee Retirement	1,803.72	1,803.72	.00	.00
ribution Social Security	2,171.00	2,170.80	.20	.00
Total	$ 36,474.72	$ 36,474.48	$ .24	.00

TABLE V (Continued)

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery	$ 39,000.00	$ 39,000.00	.00	.00
Contribution, State Employee Retirement	2,164.55	2,164.55	.00	.00
Contribution Social Security	2,171.00	2,170.80	$ .20	.00
Total	$ 43,335.55	$ 43,335.35	$ .20	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary for the Assistant Director of the Department of Conservation	$ 33,000.00	$ 33,000.00	.00	.00
Contribution, State Employee Retirement	1,831.55	1,831.55	.00	.00
Contribution Social Security	2,171.00	.00	$ 2,171.00	.00
Total	$ 37,002.55	$ 34,831.55	$ 2,171.00	.00

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TREASURER

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 3,710,559.49	$ 3,390,474.17	$ 320,085.32	$ 106,206.97
Awards and Grants:				
Inheritance Tax Collection Distributive	$ 6,500,000.00	$ 5,414,106.77	$ 1,085,893.23	$ 773,522.78
Debt Service:				
Anti-Pollution B.R. & I.	$ 44,548,050.00	$ 44,548,050.00	.00	.00
Capital Development B.R. & I.	132,523,550.00	132,523,550.00	.00	.00
Coal Development B.R. & I.	2,289,700.00	2,289,700.00	.00	.00
Matured Bond and Coupon	10,000.00	.00	$ 10,000.00	.00
Public Welfare B.R. & I.	7,020,000.00	7,020,000.00	.00	.00
School Construction B.R. & I.	29,330,950.00	29,330,950.00	.00	.00
Transportation Bond Series A B.R. & I.	105,563,500.00	105,563,500.00	.00	.00
Transportation Bond Series B B.R. & I.	29,905,500.00	29,905,500.00	.00	.00
Universities Building B.R. & I.	9,030,000.00	9,030,000.00	.00	.00
Total	$ 360,221,250.00	$ 360,211,250.00	$ 10,000.00	.00
Refunds:				
General Revenue	$ 3,550,000.00	$ 3,449,991.21	$ 100,008.79	$ 152,021.39
Total, Appropriated Funds	$ 373,981,809.49	$ 372,465,822.15	$ 1,515,987.34	$ 1,031,751.14
NON-APPROPRIATED FUNDS:				
Refunds:				
Protest		$ 735,450.56		.00
Total, Treasurer		$ 373,201,272.71		$ 1,031,751.14
General Office General Revenue Fund Operations				
Regular Positions	$ 886,063.00	$ 783,974.05	$ 102,088.95	$ 95.20
Regular Positions Exempt from the Personnel Code	1,114,800.00	1,068,346.50	46,453.50	38.91
Extra Help	31,830.00	31,825.85	4.15	145.45
Contribution, State Employee Retirement	87,792.49	87,792.49	.00	.00
Contribution Social Security	117,725.00	102,352.30	15,372.70	13.94
Contractual Services	281,000.00	264,699.63	16,300.37	7,484.40

TABLE V (Continued)

TREASURER (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services Rendered by Paying Agents for Bonds	$ 200,000.00	$ 152,755.04	$ 47,244.96	$ 16,760.67
Contractual Services, Surety Bonds, Supplemental	27,370.00	11,969.00	15,401.00	.00
Contractual Services, Transition Audit, Supplemental	70,000.00	70,000.00	.00	.00
ravel	47,500.00	36,640.64	10,859.36	3,446.92
ommodities	33,000.00	31,415.50	1,584.50	3,910.85
rinting	25,000.00	22,899.38	2,100.62	6,337.23
quipment	37,400.00	28,193.50	9,206.50	2,208.49
lectronic Data Processing	599,279.00	552,802.84	46,476.16	53,133.06
elecommunications Services	72,800.00	72,776.27	23.73	11,783.22
peration Automotive Equipment	19,000.00	12,084.71	6,915.29	848.63
nitial Operating Expenses of the Illinois Farm Development Authority (Public Act 82-518)	60,000.00	59,946.47	53.53	.00
Total	$ 3,710,559.49	$ 3,390,474.17	$ 320,085.32	$ 106,206.97
General Office General Revenue Fund Refunds				
efunds of Inheritance Tax Overpaid, Accrued Interest Thereon and Payment of Certain Statutory Costs of Assessment	$ 3,550,000.00	$ 3,449,991.21	$ 100,008.79	$ 152,021.39
General Office Inheritance Tax Collection Distributive Fund Awards and Grants				
yments to Counties Under Section 21 of the nheritance and Transfer Tax Law	$ 6,500,000.00	$ 5,414,106.77	$ 1,085,893.23	$ 773,522.78
General Office Anti-Pollution B.R. & I. Fund Debt Service				
rrent Maturities Principal	$ 20,500,000.00	$ 20,500,000.00	.00	.00
rrent Maturities Interest	24,048,050.00	24,048,050.00	.00	.00
Total	$ 44,548,050.00	$ 44,548,050.00	.00	.00
General Office Capital Development B.R. & I. Fund Debt Service				
rrent Maturities Principal	$ 55,500,000.00	$ 55,500,000.00	.00	.00
rrent Maturities Interest	77,023,550.00	77,023,550.00	.00	.00
Total	$ 132,523,550.00	$ 132,523,550.00	.00	.00
General Office Coal Development B.R. & I. Fund Debt Service				
rrent Maturities Principal	$ 600,000.00	$ 600,000.00	.00	.00
rrent Maturities Interest	1,689,700.00	1,689,700.00	.00	.00
Total	$ 2,289,700.00	$ 2,289,700.00	.00	.00
General Office Matured Bond and Coupon Fund Debt Service				
ment of Matured Bonds and Interest oupons	$ 10,000.00	.00	$ 10,000.00	.00

TABLE V (Continued)

TREASURER (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office Public Welfare B.R. & I. Fund Debt Service				
Current Maturities Principal....................	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest....................	1,020,000.00	1,020,000.00	.00	.00
Total......................................	$ 7,020,000.00	$ 7,020,000.00	.00	.00
General Office School Construction B.R. & I. Fund Debt Service				
Current Maturities Principal....................	$ 13,500,000.00	$ 13,500,000.00	.00	.00
Current Maturities Interest....................	15,830,950.00	15,830,950.00	.00	.00
Total......................................	$ 29,330,950.00	$ 29,330,950.00	.00	.00
General Office Transportation Bond Series A B.R. & I. Fund Debt Service				
Current Maturities Principal....................	$ 43,600,000.00	$ 43,600,000.00	.00	.00
Current Maturities Interest....................	61,963,500.00	61,963,500.00	.00	.00
Total......................................	$ 105,563,500.00	$ 105,563,500.00	.00	.00
General Office Transportation Bond Series B B.R. & I. Fund Debt Service				
Current Maturities Principal....................	$ 15,000,000.00	$ 15,000,000.00	.00	.00
Current Maturities Interest....................	14,905,500.00	14,905,500.00	.00	.00
Total......................................	$ 29,905,500.00	$ 29,905,500.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Current Maturities Principal....................	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Current Maturities Interest....................	1,230,000.00	1,230,000.00	.00	.00
Total......................................	$ 9,030,000.00	$ 9,030,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest............	Non-Approp.	$ 735,450.56	.00	.00

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AGING

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue................................	$ 1,668,787.87	$ 1,514,844.26	$ 153,943.61	$ 84,024.91
Services for Older Americans...................	1,562,600.00	1,453,938.63	108,661.37	120,108.03
Robert Wood Johnson Foundation.................	250,000.00	193,947.76	56,052.24	462.35
Total......................................	$ 3,481,387.87	$ 3,162,730.65	$ 318,657.22	$ 204,595.29
Awards and Grants:				
General Revenue................................	$ 26,190,300.00	$ 25,594,661.71	$ 595,638.29	$ 4,787,683.38
Services for Older Americans...................	37,717,200.00	36,696,935.32	1,020,264.68	5,049,584.47
Total......................................	$ 63,907,500.00	$ 62,291,597.03	$ 1,615,902.97	$ 9,837,267.85
Total, Aging...................................	$ 67,388,887.87	$ 65,454,327.68	$ 1,934,560.19	$ 10,041,863.14

TABLE V (Continued)

AGING (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services Provided by the Illinois Act on Aging	$ 20,788,200.00	$ 20,679,812.27	$ 108,387.73	$ 3,450,462.62
Grants for Retired Senior Volunteer Program	120,000.00	120,000.00	.00	.00
Planning and Service Grants to Area Agencies on Aging	2,582,100.00	2,453,000.00	129,100.00	1,047,148.00
Grants for Adult Day Care Services	2,700,000.00	2,341,849.44	358,150.56	290,072.76
Total	$ 26,190,300.00	$ 25,594,661.71	$ 595,638.29	$ 4,787,683.38
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Social Services	$ 13,299,400.00	$ 13,299,400.00	.00	$ 954,972.00
Grants for Nutrition Services	21,629,400.00	21,252,508.54	$ 376,891.46	3,980,356.42
Grants for Employment Services	2,788,400.00	2,145,026.78	643,373.22	114,256.05
Total	$ 37,717,200.00	$ 36,696,935.32	$ 1,020,264.68	$ 5,049,584.47
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 323,900.00	$ 315,950.40	$ 7,949.60	$ 11,195.39
Contribution, State Employee Retirement	13,000.00	12,590.10	409.90	.00
Contribution Social Security	19,650.00	14,448.09	5,201.91	538.64
Travel	20,600.00	18,127.14	2,472.86	1,435.68
Total	$ 377,150.00	$ 361,115.73	$ 16,034.27	$ 13,169.71
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 50,900.00	$ 50,723.56	$ 176.44	$ 1,573.56
Contribution, State Employee Retirement	2,273.71	2,273.71	.00	.00
Contribution Social Security	3,039.40	3,039.40	.00	105.43
Total	$ 56,213.11	$ 56,036.67	$ 176.44	$ 1,678.99
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 392,200.00	$ 381,509.95	$ 10,690.05	$ 15,299.31
Contribution, State Employee Retirement	21,500.00	20,828.13	671.87	849.12
Contribution Social Security	23,706.35	23,706.35	.00	946.46
Contribution, Group Insurance	14,606.00	14,605.03	.97	1,186.23
Travel	27,000.00	24,081.54	2,918.46	3,965.88
Purchase of Training Services for the Department and the Aging's Network	90,800.00	45,739.76	45,060.24	33,151.38
Total	$ 569,812.35	$ 510,470.76	$ 59,341.59	$ 55,398.38
Division of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 167,800.00	$ 162,428.78	$ 5,371.22	$ 7,418.50
Contribution, State Employee Retirement	6,900.00	6,832.36	67.64	.00
Contribution Social Security	9,660.18	9,160.18	500.00	422.40
Travel	13,100.00	13,012.08	87.92	2,104.51
Total	$ 197,460.18	$ 191,433.40	$ 6,026.78	$ 9,945.41

TABLE V (Continued)

AGING (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Planning General Revenue Fund Operations				
Regular Positions	$ 142,000.00	$ 113,058.24	$ 28,941.76	$ 3,867.50
Contribution, State Employee Retirement	5,115.57	5,115.57	.00	.00
Contribution Social Security	7,991.81	6,191.81	1,800.00	199.04
Travel	2,100.00	1,762.32	337.68	99.50
Total	$ 157,207.38	$ 126,127.94	$ 31,079.44	$ 4,166.04
Division of Planning Services for Older Americans Fund Operations				
Regular Positions	$ 11,300.00	$ 4,169.27	$ 7,130.73	.00
Contribution, State Employee Retirement	600.00	221.86	378.14	.00
Contribution Social Security	279.35	279.35	.00	.00
Contribution, Group Insurance	900.00	344.70	555.30	.00
Rural Adult Day Care	55,300.00	41,743.67	13,556.33	$ 501.00
Total	$ 68,379.35	$ 46,758.85	$ 21,620.50	$ 501.00
Division of Planning Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project	$ 250,000.00	$ 193,947.76	$ 56,052.24	$ 462.35
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions	$ 59,800.00	$ 36,172.51	$ 23,627.49	.00
Contribution, State Employee Retirement	1,958.31	1,958.31	.00	.00
Contribution Social Security	3,510.55	1,210.55	2,300.00	.00
Travel	12,800.00	1,761.94	11,038.06	.00
Total	$ 78,068.86	$ 41,103.31	$ 36,965.55	.00
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions	$ 302,000.00	$ 301,194.35	$ 805.65	$ 12,583.24
Contribution, State Employee Retirement	16,800.00	16,471.64	328.36	698.37
Contribution Social Security	16,923.86	16,923.86	.00	708.34
Contribution, Group Insurance	12,932.00	12,931.51	.49	1,078.67
Travel	47,900.00	39,225.83	8,674.17	4,440.57
Total	$ 396,555.86	$ 386,747.19	$ 9,808.67	$ 19,509.19
Division of General Services General Revenue Fund Operations				
Regular Positions	$ 283,300.00	$ 270,375.35	$ 12,924.65	$ 9,817.04
Contribution, State Employee Retirement	12,010.28	12,010.28	.00	.00
Contribution Social Security	16,845.63	14,845.63	2,000.00	533.80
Contractual Services	128,339.45	105,717.22	22,622.23	9,012.35
Travel	5,900.00	3,095.29	2,804.71	.00
Commodities	14,000.00	10,100.00	3,900.00	2,573.40
Printing	14,400.00	9,330.27	5,069.73	.00
Telecommunications Services	12,200.00	12,037.43	162.57	.00
Operation Automotive Equipment	3,700.00	2,772.82	927.18	272.01
Total	$ 490,695.36	$ 440,284.29	$ 50,411.07	$ 22,208.60

TABLE V (Continued)

AGING (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 247,100.00	$ 243,972.43	$ 3,127.57	$ 10,172.00
Contribution, State Employee Retirement	13,700.00	13,300.48	399.52	564.54
Contribution Social Security	15,338.00	14,763.58	574.42	615.32
Contribution, Group Insurance	11,466.00	11,465.98	.02	978.95
Contractual Services	171,352.44	168,355.88	2,996.56	17,511.92
Commodities	11,300.00	10,161.87	1,138.13	1,487.78
Printing	17,000.00	10,759.91	6,240.09	3,527.31
Equipment	896.00	861.50	34.50	761.50
Telecommunications Services	36,700.00	34,251.49	2,448.51	8,926.25
Operation Automotive Equipment	3,000.00	2,068.71	931.29	153.89
Total	$ 527,852.44	$ 509,961.83	$ 17,890.61	$ 44,699.46
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 154,400.00	$ 145,163.39	$ 9,236.61	$ 6,550.04
Contribution, State Employee Retirement	6,330.00	6,175.09	154.91	.00
Contribution Social Security	8,553.25	7,553.25	1,000.00	345.46
Contractual Services	101,305.00	101,184.11	120.89	16,600.28
Travel	700.00	619.01	80.99	.00
Commodities	300.00	188.26	111.74	8.00
Printing	4,700.00	4,529.31	170.69	942.28
Electronic Data Processing	28,509.73	28,475.95	33.78	7,613.40
Telecommunications Services	7,195.00	4,854.55	2,340.45	796.70
Total	$ 311,992.98	$ 298,742.92	$ 13,250.06	$ 32,856.16

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AGRICULTURE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 12,699,997.10	$ 12,055,094.11	$ 644,902.99	$ 655,635.08
Agricultural Premium	9,478,887.81	8,863,225.89	615,661.92	501,261.87
Illinois Standardbred Breeders	149,200.00	128,166.55	21,033.45	14,004.15
Illinois Thoroughbred Breeders	149,200.00	146,959.09	2,240.91	4,901.26
Agricultural Marketing Services	100,000.00	9,601.90	90,398.10	400.92
Agriculture Pesticide Control Act	255,000.00	242,222.66	12,777.34	11,061.78
Federal Surface Mining Control and Reclamation	125,600.00	101,304.30	24,295.70	8,176.00
Wholesome Meat	2,780,100.00	2,493,690.10	286,409.90	123,795.26
Agricultural Master	397,300.00	310,610.23	86,689.77	11,775.13
Illinois Rural Rehabilitation	27,800.00	27,555.62	244.38	3,534.72
Total	$ 26,163,084.91	$ 24,378,430.45	$ 1,784,654.46	$ 1,334,546.17
Awards and Grants:				
General Revenue	$ 143,000.00	$ 74,550.00	$ 68,450.00	$ 16,400.00
Agricultural Premium	6,475,900.00	6,474,601.96	1,298.04	713,651.81
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,588,400.00	2,337,081.40	251,318.60	4,988.00
Illinois Thoroughbred Breeders	2,588,400.00	2,588,399.24	.76	606,880.40
Agricultural Master	4,700.00	1,576.54	3,123.46	.00
Illinois Rural Rehabilitation	500,000.00	126,616.73	373,383.27	6,303.40
Total	$ 14,774,500.00	$ 14,076,925.87	$ 697,574.13	$ 1,348,223.61

TABLE V (Continued)

AGRICULTURE (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Refunds:				
General Revenue	$ 4,500.00	$ 2,225.00	$ 2,275.00	$ 295.00
Agricultural Premium	107,000.00	5,134.50	101,865.50	.00
Total	$ 111,500.00	$ 7,359.50	$ 104,140.50	$ 295.00
Total, Appropriated Funds	$ 41,049,084.91	$ 38,462,715.82	$ 2,586,369.09	$ 2,683,064.78
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Federal Projects		$ 78,789.56		$ 10,255.83
Agriculture Resources Conservation		13,162.86		.00
Corn Commodity		1,000.00		791.58
Sheep and Wool Commodity		213.81		.00
State Fair Promotional Activities		1,271.46		.00
Total, Non-Appropriated Funds		$ 94,437.69		$ 11,047.41
Total, Agriculture		$ 38,557,153.51		$ 2,694,112.19
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 565,000.00	$ 562,847.80	$ 2,152.20	$ 17,775.37
Contribution, State Employee Retirement	25,703.66	25,703.66	.00	.00
Contribution Social Security	34,000.00	28,953.46	5,046.54	1,037.31
Contractual Services	131,600.00	124,981.57	6,618.43	11,154.99
Travel	15,200.00	7,096.68	8,103.32	1,450.05
Commodities	27,500.00	26,297.85	1,202.15	2,717.52
Printing	9,100.00	4,578.67	4,521.33	112.50
Equipment	1,400.00	.00	1,400.00	.00
Telecommunications Services	36,500.00	34,800.43	1,699.57	5,241.39
Operation Automotive Equipment	16,400.00	14,682.69	1,717.31	2,908.64
Expenses of Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	1,800.00	580.03	1,219.97	.00
Divisional Advisory Boards	2,300.00	509.58	1,790.42	509.58
Total	$ 866,503.66	$ 831,032.42	$ 35,471.24	$ 42,907.35
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,500.00	$ 2,225.00	$ 2,275.00	$ 295.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 715,700.00	$ 715,541.45	$ 158.55	$ 18,531.97
Regular Positions - Crafts	546,100.00	544,573.68	1,526.32	22,610.85
Extra Help	144,400.00	143,821.73	578.27	8,676.50
Extra Help - Crafts	139,000.00	138,448.63	551.37	22,002.85
Contribution, State Employee Retirement	84,500.00	84,273.10	226.90	3,986.16
Contribution Social Security	96,320.00	96,173.91	146.09	4,742.44
Contractual Services	1,145,000.00	1,138,008.90	6,991.10	13,652.07
Contractual Services - Fire Prevention Services	215,300.00	215,300.00	.00	.00
Commodities	208,800.00	204,157.17	4,642.83	34,566.98
Equipment	3,900.00	3,566.95	333.05	.00
Operation Automotive Equipment	35,900.00	35,186.28	713.72	2,270.72
Repairs and Maintenance, to Include All Necessary Labor and Materials	180,000.00	163,228.83	16,771.17	31,883.22
Repairs and Maintenance to Include All Necessary Labor and Materials, Reapprop. FY '82	144,097.81	143,767.67	330.14	.00
Total	$ 3,659,017.81	$ 3,626,048.30	$ 32,969.51	$ 162,923.76

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 178,400.00	$ 173,813.45	$ 4,586.55	$ 20,133.46
Contribution, State Employee Retirement	9,650.00	9,567.94	82.06	1,117.41
Contribution Social Security	11,750.00	7,878.31	3,871.69	1,014.44
Contractual Services	63,900.00	58,447.62	5,452.38	5,138.00
Travel	10,400.00	10,386.37	13.63	206.50
Commodities	2,400.00	2,392.94	7.06	.00
Printing	1,100.00	.00	1,100.00	.00
Equipment	5,000.00	1,244.72	3,755.28	.00
Telecommunications Services	4,100.00	4,087.69	12.31	.00
Operation Automotive Equipment	7,300.00	6,415.74	884.26	752.49
Total	$ 294,000.00	$ 274,234.78	$ 19,765.22	$ 28,362.30
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Administration of Titles I and II of the Federal Bankhead - Jones Farm Tenant Act, for Operations	$ 27,800.00	$ 27,555.62	$ 244.38	$ 3,534.72
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Administration of Titles I and II of the Federal Bankhead - Jones Farm Tenant Act, for Programs, Loans and Grants	$ 500,000.00	$ 126,616.73	$ 373,383.27	$ 6,303.40
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions	$ 193,000.00	$ 192,981.44	$ 18.56	$ 9,798.55
Contribution, State Employee Retirement	8,293.93	8,293.93	.00	.00
Contribution Social Security	12,300.00	7,829.89	4,470.11	443.71
Contractual Services	184,600.00	184,411.91	188.09	11,433.50
Commodities	7,100.00	5,458.04	1,641.96	420.76
Printing	9,700.00	8,120.84	1,579.16	.00
Equipment	26,000.00	25,221.69	778.31	.00
Telecommunications Services	13,900.00	12,724.27	1,175.73	2,083.79
Total	$ 454,893.93	$ 445,042.01	$ 9,851.92	$ 24,180.31
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 14,600.00	$ 14,413.00	$ 187.00	$ 802.00
Contribution, State Employee Retirement	800.00	793.02	6.98	44.51
Contribution Social Security	1,000.00	965.66	34.34	53.73
Contractual Services	2,150.00	.00	2,150.00	.00
Total	$ 18,550.00	$ 16,171.68	$ 2,378.32	$ 900.24
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 3,438,400.00	$ 3,350,277.58	$ 88,122.42	$ 138,490.64
Contribution, State Employee Retirement	146,717.20	146,717.20	.00	.00
Contribution Social Security	230,300.00	187,490.28	42,809.72	7,767.46
Contractual Services	198,800.00	179,258.49	19,541.51	2,549.26
Travel	413,300.00	357,826.82	55,473.18	38,580.40
Commodities	63,800.00	47,778.05	16,021.95	11,772.03
Printing	24,600.00	18,594.47	6,005.53	643.10
Equipment	15,000.00	.00	15,000.00	.00
Telecommunications Services	75,100.00	71,790.83	3,309.17	11,246.54
Operation Automotive Equipment	286,600.00	260,719.26	25,880.74	41,520.65
Regulation of Pesticides	10,000.00	8,831.26	1,168.74	.00
Total	$ 4,902,617.20	$ 4,629,284.24	$ 273,332.96	$ 252,570.08

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Agricultural Industry Regulation Agriculture Federal Projects Fund Operations				
Expenses of the Gypsy Moth Program, U.S. Department of Agriculture Program............	Non-Approp.	$ 10,258.73	.00	$ 8,742.43
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Application.........	$ 45,000.00	$ 37,466.83	$ 7,533.17	$ 1,246.80
Expenses for Pesticide Enforcement Program.....	210,000.00	204,755.83	5,244.17	9,814.98
Total....................................	$ 255,000.00	$ 242,222.66	$ 12,777.34	$ 11,061.78
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions..............................	$ 291,400.00	$ 228,738.97	$ 62,661.03	$ 7,767.09
Contribution, State Employee Retirement........	15,400.00	12,601.12	2,798.88	445.01
Contribution Social Security...................	19,500.00	13,365.18	6,134.82	468.51
Contribution, Group Insurance..................	14,500.00	12,282.67	2,217.33	816.68
Contractual Services...........................	38,000.00	34,884.66	3,115.34	2,277.84
Travel...	17,000.00	8,737.63	8,262.37	.00
Commodities....................................	500.00	.00	500.00	.00
Operation Automotive Equipment.................	1,000.00	.00	1,000.00	.00
Total....................................	$ 397,300.00	$ 310,610.23	$ 86,689.77	$ 11,775.13
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursing Federal Government for Expenses of Federal-State Supervisor of Shipping Point Inspections.............................	$ 4,700.00	$ 1,576.54	$ 3,123.46	.00
Marketing General Revenue Fund Operations				
Regular Positions..............................	$ 557,400.00	$ 556,465.97	$ 934.03	$ 23,365.61
Contribution, State Employee Retirement........	24,093.62	24,093.62	.00	.00
Contribution Social Security...................	36,500.00	27,014.61	9,485.39	1,155.66
Contractual Services...........................	57,200.00	38,338.48	18,861.52	233.70
Travel...	35,700.00	8,207.91	27,492.09	412.96
Commodities....................................	10,900.00	8,819.52	2,080.48	2,447.48
Printing.......................................	12,100.00	5,849.02	6,250.98	803.02
Equipment......................................	5,800.00	.00	5,800.00	.00
Telecommunications Services....................	53,200.00	39,793.45	13,406.55	6,524.74
Operation Automotive Equipment.................	25,400.00	17,469.94	7,930.06	4,636.59
Total....................................	$ 818,293.62	$ 726,052.52	$ 92,241.10	$ 39,579.76
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Exports..........................	$ 444,900.00	$ 419,490.35	$ 25,409.65	$ 71,018.91
Marketing Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Under P.L. 733 for Agricultural, Marketing and Distribution Research.................................	$ 100,000.00	$ 9,601.90	$ 90,398.10	$ 400.92
Marketing Corn Commodity Trust Fund Operations				
Expenses of Conducting Referendum and Holding Hearings on a Corn Marketing Programs Per Chapter 5, Paragraph 708.........	Non-Approp.	$ 1,000.00	.00	$ 791.58

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Marketing Sheep and Wool Commodity Trust Fund Operations				
Expenses of Conducting a Referendum on a Sheep and Wool Production and Marketing Program Per P.A. 82-100	Non-Approp.	$ 213.81	.00	.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions	$ 3,790,400.00	$ 3,777,178.93	$ 13,221.07	$ 158,859.58
Overtime Pay for Inspections Made Outside Regular Hours	5,500.00	5,347.48	152.52	.00
Contribution, State Employee Retirement	164,688.69	164,688.69	.00	.00
Contribution Social Security	188,000.00	186,124.33	1,875.67	7,884.25
Contractual Services	341,900.00	251,196.25	90,703.75	10,370.15
Travel	253,800.00	192,238.64	61,561.36	27,081.10
Commodities	239,200.00	206,976.20	32,223.80	23,750.11
Printing	15,100.00	14,619.60	480.40	.00
Equipment	12,900.00	1,169.70	11,730.30	183.65
Telecommunications Services	37,000.00	36,606.54	393.46	2,159.95
Operation Automotive Equipment	133,700.00	131,399.58	2,300.42	26,058.13
Swine Disease Research	83,000.00	79,358.90	3,641.10	28,405.18
Bovine Disease Research	38,600.00	37,078.08	1,521.92	11,645.48
Animal Disease Diagnosis and Research Per Agreement with the University of Illinois	353,900.00	339,700.00	14,200.00	.00
Total	$ 5,657,688.69	$ 5,423,682.92	$ 234,005.77	$ 296,397.58
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock	$ 143,000.00	$ 74,550.00	$ 68,450.00	$ 16,400.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions	$ 1,843,700.00	$ 1,707,339.17	$ 136,360.83	$ 66,721.51
Contribution, State Employee Retirement	97,700.00	95,020.87	2,679.13	4,629.36
Contribution Social Security	106,900.00	104,279.87	2,620.13	4,191.75
Contribution, Group Insurance	85,500.00	84,970.71	529.29	6,959.89
Contractual Services	69,900.00	49,953.97	19,946.03	2,758.97
Travel	133,200.00	101,820.03	31,379.97	778.73
Commodities	13,600.00	5,363.67	8,236.33	1,013.40
Equipment	56,900.00	.00	56,900.00	.00
Telecommunications Services	38,900.00	31,790.97	7,109.03	7,849.41
Operation Automotive Equipment	38,400.00	38,386.12	13.88	.00
Reimbursement of General Revenue for Overtime	1,400.00	529.94	870.06	529.94
Total	$ 2,486,100.00	$ 2,219,455.32	$ 266,644.68	$ 95,432.96
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 375,700.00	$ 363,712.85	$ 11,987.15	$ 21,331.02
Contribution, State Employee Retirement	20,300.00	20,055.76	244.24	1,183.87
Contribution Social Security	21,400.00	20,497.76	902.24	1,236.29
Contractual Services	53,200.00	53,044.28	155.72	36,639.88
Travel	29,000.00	26,795.83	2,204.17	3,326.78
Commodities	5,000.00	3,987.30	1,012.70	891.49
Telecommunications Services	18,100.00	18,053.76	46.24	3,237.32
Operation Automotive Equipment	9,000.00	8,094.47	905.53	1,542.70
Soil Surveys in Mapping Illinois Soil	366,100.00	366,100.00	.00	91,463.00
Grants to Soil and Water Conservation Districts for Expenses of Boards and Administrative Expenses	1,612,700.00	1,612,700.00	.00	17,864.68
Ordinary and Contingent Expenses of the Natural Resources Advisory Board	4,000.00	3,100.39	899.61	50.00
Total	$ 2,514,500.00	$ 2,496,142.40	$ 18,357.60	$ 178,767.03

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Natural Resources Agriculture Federal Projects Fund Operations				
Erosion Sedimentation and Drainage Improvements, Department of Conservation Project #17-46-83 Per Jobs Bill........	Non-Approp.	$ 1,513.40	.00	$ 1,513.40
Agriculture Impact of Increased Lake Michigan Diversion at Chicago Study, Army Corps of Engineers Grant..............................	Non-Approp.	24,789.22	.00	.00
Expenses of Land Use Planner to Assist U.S. Soil Conservation Service, U.S. Department of Agriculture Grant............................	Non-Approp.	42,228.21	.00	.00
Total....................................		$ 68,530.83	.00	$ 1,513.40
Natural Resources Agriculture Resources Conservation Fund Operations				
Expenses of the Soil and Water Resources Conservation Program, P.L. 95-192, USDA Grant Under OMB 10.909........................	Non-Approp.	$ 13,162.86	.00	.00
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions..............................	$ 79,400.00	$ 74,087.67	$ 5,312.33	$ 2,254.00
Contribution, State Employee Retirement........	4,300.00	4,095.59	204.41	125.10
Contribution Social Security...................	5,500.00	4,963.90	536.10	151.02
Contribution, Group Insurance..................	3,400.00	3,232.19	167.81	227.02
Contractual Services...........................	8,900.00	5,740.17	3,159.83	4,203.43
Travel...	6,500.00	1,547.99	4,952.01	234.86
Commodities....................................	4,000.00	824.84	3,175.16	24.56
Printing.......................................	600.00	70.00	530.00	.00
Equipment......................................	6,000.00	722.48	5,277.52	.00
Telecommunications Services....................	2,400.00	1,862.92	537.08	186.78
Operation Automotive Equipment.................	4,600.00	4,156.55	443.45	769.23
Total..................................	$ 125,600.00	$ 101,304.30	$ 24,295.70	$ 8,176.00
Division of Fairs and Horseracing Agricultural Premium Fund Operations				
Regular Positions..............................	$ 316,000.00	$ 315,845.83	$ 154.17	$ 11,623.18
Bureau of County Fairs, for Personal Services..	93,000.00	92,970.00	30.00	738.50
Extra Help.....................................	219,600.00	216,482.52	3,117.48	16,386.76
Contribution, State Employee Retirement........	29,400.00	29,182.79	217.21	1,555.14
Bureau of County Fairs, for Retirement Contributions................................	5,020.00	5,009.71	10.29	40.99
Contribution Social Security...................	30,200.00	29,493.75	706.25	1,692.54
Bureau of County Fairs, for Social Security Contributions................................	6,000.00	5,140.50	859.50	49.48
Contractual Services...........................	915,700.00	915,336.92	363.08	9,648.67
Bureau of County Fairs, for Contractual Services....................................	4,800.00	4,241.69	558.31	20.00
Travel...	6,200.00	6,180.16	19.84	40.40
Bureau of County Fairs, for Travel.............	6,600.00	6,289.83	310.17	1,251.00
Commodities....................................	43,500.00	42,845.05	654.95	6,768.14
Bureau of County Fairs, for Commodities........	2,400.00	1,278.10	1,121.90	1,039.91
Printing.......................................	50,500.00	49,306.54	1,193.46	29,929.46
Bureau of County Fairs, for Printing...........	5,500.00	5,352.67	147.33	.00
Equipment......................................	2,900.00	2,489.44	410.56	.00
Bureau of County Fairs, for Equipment..........	500.00	.00	500.00	.00
Telecommunications Services....................	49,100.00	49,043.31	56.69	4,339.49
Bureau of County Fairs, for Telecommunications Services....................................	3,400.00	2,537.60	862.40	1,110.06
Operation Automotive Equipment.................	7,600.00	5,864.28	1,735.72	1,401.43
Bureau of County Fairs, for Operation of Auto Equipment...............................	1,500.00	519.97	980.03	16.78
Expenses of the State Fair Advisory Board......	2,500.00	112.50	2,387.50	.00

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Fairs and Horseracing Agricultural Premium Fund Operations (Concluded)				
Entertainment at the 1982 State Fair, Reapprop. FY '82	$ 520,000.00	$ 519,850.00	$ 150.00	.00
Entertainment at the 1983 State Fair	520,000.00	.00	520,000.00	.00
Total	$ 2,841,920.00	$ 2,305,373.16	$ 536,546.84	$ 87,651.93
Division of Fairs and Horseracing Agricultural Premium Fund Awards and Grants				
Awards to Mid-Continent Livestock Exposition	$ 8,000.00	$ 8,000.00	.00	.00
Distribution to County Fairs and Agricultural Societies	1,939,400.00	1,939,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agricultural Fairs	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds	1,375,500.00	1,375,500.00	.00	$ 668,639.31
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Financial Assistance for the DuQuoin State Fair	445,000.00	445,000.00	.00	.00
Awards to Livestock Breeders	240,000.00	239,697.58	$ 302.42	11,879.10
Awards and Premiums at the Illinois State Fair	503,000.00	502,004.38	995.62	33,133.40
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	180,000.00	180,000.00	.00	.00
For the White County Fair Association to Rebuild a Grandstand Which was Destroyed by Fire	185,000.00	185,000.00	.00	.00
For a Grant to the City of Chicago for Conducting Chicagofest	500,000.00	500,000.00	.00	.00
Total	$ 6,475,900.00	$ 6,474,601.96	$ 1,298.04	$ 713,651.81
Division of Fairs and Horseracing Agricultural Premium Fund Refunds				
Refunds	$ 7,000.00	$ 2,602.50	$ 4,397.50	.00
Ticket Refunds for Grandstand Events at the Illinois State Fair Which are Cancelled	100,000.00	2,532.00	97,468.00	.00
Total	$ 107,000.00	$ 5,134.50	$ 101,865.50	.00
Division of Fairs and Horseracing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 2,474,100.00	$ 2,474,100.00	.00	.00
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 97,165.00	$ 97,163.34	$ 1.66	$ 3,360.00
Contribution, State Employee Retirement	5,355.00	5,351.60	3.40	186.49
Contribution Social Security	6,515.00	6,510.11	4.89	225.13
Contractual Services	9,000.00	4,253.94	4,746.06	267.10
Travel	20,865.00	12,027.14	8,837.86	7,854.17
Commodities	1,300.00	698.01	601.99	242.57
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	5,500.00	1,827.88	3,672.12	1,827.88
Operation Automotive Equipment	1,500.00	334.53	1,165.47	40.81
Total	$ 149,200.00	$ 128,166.55	$ 21,033.45	$ 14,004.15

TABLE V (Continued)

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of the Illinois Horse Racing Act of 1975	$ 2,588,400.00	$ 2,337,081.40	$ 251,318.60	$ 4,988.00
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 96,630.00	$ 96,626.74	$ 3.26	$ 4,239.00
Contribution, State Employee Retirement	5,325.00	5,320.09	4.91	235.28
Contribution Social Security	6,475.00	6,474.13	.87	284.02
Contractual Services	8,570.00	8,167.98	402.02	18.50
Travel	22,900.00	22,874.82	25.18	.00
Commodities	1,300.00	1,279.18	20.82	64.69
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	5,500.00	5,180.43	319.57	.00
Operation Automotive Equipment	1,500.00	1,035.72	464.28	59.77
Total	$ 149,200.00	$ 146,959.09	$ 2,240.91	$ 4,901.26
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of the Illinois Horse Racing Act of 1975	$ 2,588,400.00	$ 2,588,399.24	$ .76	$ 606,880.40
Division of Fairs and Horseracing State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710	Non-Approp.	$ 1,271.46	.00	.00

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 114,657,157.51	$ 109,653,785.22	$ 5,003,372.29	$ 20,863,321.20
Road	13,992,900.00	13,992,900.00	.00	.00
State Employees Deferred Compensation Plan	361,700.00	358,564.67	3,135.33	40,262.35
State Employees Deferred Compensation Plan	No Approp.	11,387,706.89	.00	.00
Federal Labor Projects	57,400.00	52,528.92	4,871.08	1,725.53
Intergovernmental Personnel Act	25,000.00	18,913.10	6,086.90	.00
Communications Revolving	56,374,286.00	49,366,646.30	7,007,639.70	6,892,764.09
Office Supplies Revolving	2,030,401.00	1,867,061.75	163,339.25	524,991.09
Paper and Printing Revolving	2,335,810.00	2,045,272.73	290,537.27	254,758.88
State Garage Revolving	23,030,700.00	16,603,655.17	6,427,044.83	2,126,858.68
Statistical Services Revolving	28,849,774.00	25,125,769.38	3,724,004.62	2,492,280.81
Group Insurance Premium	19,858,100.00	16,648,004.37	3,210,095.63	976,392.18
Surplus Property Utilization	510,300.00	325,152.88	185,147.12	46,941.94
Total	$ 262,083,528.51	$ 247,445,961.38	$ 26,025,274.02	$ 34,220,296.75
Awards and Grants:				
General Revenue	$ 23,000,000.00	$ 16,985,693.07	$ 6,014,306.93	$ 4,156,079.73
Road	7,402,900.00	5,246,880.20	2,156,019.80	1,328,720.28
State Employees Deferred Compensation Plan	No Approp.	1,651,074.37	.00	.00
Total	$ 30,402,900.00	$ 23,883,647.64	$ 8,170,326.73	$ 5,484,800.01

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Refunds:				
State Employees Deferred Compensation Plan...	$ 25,000.00	$ 15,005.47	$ 9,994.53	$ 1,243.57
Intergovernmental Personnel Act..............	No Approp.	20,980.36	.00	.00
Total....................................	$ 25,000.00	$ 35,985.83	$ 9,994.53	$ 1,243.57
Total, Appropriated Funds.......................	$ 292,511,428.51	$ 271,365,594.85	$ 34,205,595.28	$ 39,706,340.33
NON-APPROPRIATED FUNDS:				
Operations:				
Department of Personnel Special Federal Projects................		$ 1,714.51		.00
Refunds:				
Department of Personnel Special Federal Projects................		$ 1,298.80		.00
Total, Non-Appropriated Funds.....................................		$ 3,013.31		.00
Total, Central Management Services.................................		$ 271,368,608.16		$ 39,706,340.33
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions................................	$ 1,975,400.00	$ 1,824,846.57	$ 150,553.43	$ 78,409.48
Contribution, State Employee Retirement........	80,861.41	80,861.41	.00	.00
Contribution Social Security....................	110,720.00	101,975.38	8,744.62	4,527.27
Contractual Services............................	565,500.00	527,566.23	37,933.77	30,561.22
Travel..	31,600.00	31,563.94	36.06	2,558.46
Commodities.....................................	31,600.00	26,658.56	4,941.44	5,309.77
Printing..	78,900.00	78,724.82	175.18	6,001.50
Equipment.......................................	1,501.00	85.02	1,415.98	.00
Electronic Data Processing......................	268,000.00	223,577.83	44,422.17	10,980.83
Telecommunications Services.....................	73,200.00	73,158.70	41.30	21,608.60
Operation Automotive Equipment..................	8,900.00	8,100.38	799.62	2,726.98
Commissioning a Portrait of the Honorable Philip J. Rock, President of the Senate.......	4,500.00	4,500.00	.00	.00
Total....................................	$ 3,230,682.41	$ 2,981,618.84	$ 249,063.57	$ 162,684.11
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions................................	$ 246,900.00	$ 237,223.38	$ 9,676.62	$ 9,447.56
Contribution, State Employee Retirement........	13,225.00	13,166.33	58.67	524.34
Contribution Social Security	16,475.00	10,929.79	5,545.21	440.10
Contribution, Group Insurance...................	11,400.00	11,375.62	24.38	948.38
Contractual Services............................	3,400.00	146.00	3,254.00	.00
Travel..	200.00	193.75	6.25	.00
Commodities.....................................	1,700.00	422.37	1,277.63	78.00
Printing..	1,100.00	.00	1,100.00	.00
Equipment.......................................	1,400.00	.00	1,400.00	.00
Electronic Data Processing......................	535,200.00	515,624.82	19,575.18	34,508.27
Telecommunications Services.....................	3,900.00	3,700.00	200.00	3,700.00
Total....................................	$ 834,900.00	$ 792,782.06	$ 42,117.94	$ 49,646.65
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions................................	$ 20,300.00	$ 20,261.04	$ 38.96	$ 867.00
Contribution, State Employee Retirement........	1,135.00	1,124.50	10.50	48.12
Contribution Social Security....................	1,365.00	1,357.52	7.48	58.09
Contribution, Group Insurance...................	900.00	859.00	41.00	71.62
Contractual Services............................	200.00	.00	200.00	.00
Commodities.....................................	100.00	.00	100.00	.00
Printing..	100.00	.00	100.00	.00
Equipment.......................................	100.00	.00	100.00	.00
Electronic Data Processing......................	20,900.00	18,634.81	2,265.19	834.17
Telecommunications Services.....................	300.00	289.59	10.41	26.14
Total....................................	$ 45,400.00	$ 42,526.46	$ 2,873.54	$ 1,905.14

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 17,410.00	$ 17,403.88	$ 6.12	$ 742.00
Contribution, State Employee Retirement	975.00	965.90	9.10	41.18
Contribution Social Security	1,175.00	1,166.02	8.98	49.71
Contribution, Group Insurance	945.00	935.10	9.90	77.98
Contractual Services	200.00	.00	200.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	13.36	86.64	.00
Equipment	100.00	.00	100.00	.00
Electronic Data Processing	5,120.00	.00	5,120.00	.00
Telecommunications Services	300.00	288.18	11.82	47.14
Total	$ 26,425.00	$ 20,772.44	$ 5,652.56	$ 958.01
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 233,600.00	$ 207,665.54	$ 25,934.46	$ 8,364.13
Contribution, State Employee Retirement	12,400.00	11,475.55	924.45	464.22
Contribution Social Security	15,350.00	13,099.50	2,250.50	535.25
Contribution, Group Insurance	10,550.00	10,550.00	.00	920.74
Contractual Services	4,300.00	2,090.13	2,209.87	2,090.13
Travel	200.00	146.32	53.68	110.32
Commodities	2,100.00	.00	2,100.00	.00
Printing	1,400.00	55.79	1,344.21	.00
Equipment	1,700.00	.00	1,700.00	.00
Electronic Data Processing	204,300.00	194,470.76	9,829.24	56,325.28
Telecommunications Services	5,000.00	4,190.78	809.22	711.37
Total	$ 490,900.00	$ 443,744.37	$ 47,155.63	$ 69,521.44
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 62,900.00	$ 60,195.95	$ 2,704.05	$ 2,700.10
Contribution, State Employee Retirement	3,400.00	3,340.86	59.14	149.85
Contribution Social Security	4,200.00	4,033.21	166.79	180.91
Contribution, Group Insurance	2,450.00	2,440.26	9.74	215.44
Contractual Services	600.00	.00	600.00	.00
Commodities	300.00	11.18	288.82	.00
Printing	200.00	.00	200.00	.00
Equipment	200.00	.00	200.00	.00
Electronic Data Processing	1,550.00	.00	1,550.00	.00
Telecommunications Services	800.00	650.16	149.84	96.80
Total	$ 76,600.00	$ 70,671.62	$ 5,928.38	$ 3,343.10
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 434,900.00	$ 404,908.93	$ 29,991.07	$ 17,418.04
Contribution, State Employee Retirement	17,939.36	17,939.36	.00	.00
Contribution Social Security	29,200.00	26,933.16	2,266.84	1,167.00
Contractual Services	17,500.00	14,381.39	3,118.61	1,133.19
Travel	2,500.00	2,197.51	302.49	248.54
Commodities	15,000.00	14,031.02	968.98	2,436.58
Printing	1,000.00	660.64	339.36	256.86
Equipment	10,000.00	7,142.44	2,857.56	3,504.82
Telecommunications Services	42,300.00	39,371.14	2,928.86	13,567.22
Historical Records of Highway Projects: Department of Transportation I-270 Archaeological Explanation Record	7,500.00	149.76	7,350.24	51.08
Historical Records of Highway Projects: Department of Transportation FAP-408 Archaeological Explanation Record	7,500.00	1,325.60	6,174.40	.00
Historical Records of Highway Projects: Department of Transportation FAP-408 Engineering Record	5,000.00	.00	5,000.00	.00
Total	$ 590,339.36	$ 529,040.95	$ 61,298.41	$ 39,783.33

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1983							
	Appropriations (Net after Transfers)		Warrants Issued (including Lapse Period)		Amounts Lapsed at September 30, 1983		Lapse Period Warrants Issued (July 1 to September 30, 1983)	
Bureau of Support Services General Revenue Fund Operations								
Regular Positions	$	1,157,500.00	$	1,127,144.72	$	30,355.28	$	49,751.53
Contribution, State Employee Retirement		49,744.66		49,744.66		.00		.00
Contribution Social Security		71,200.00		69,115.16		2,084.84		3,078.00
Contractual Services		137,000.00		114,766.01		22,233.99		1,033.38
Travel		11,000.00		9,689.61		1,310.39		1,430.81
Commodities		16,000.00		7,013.37		8,986.63		1,465.95
Printing		45,000.00		40,642.15		4,357.85		6,591.20
Equipment		29,500.00		29,132.20		367.80		5,073.90
Telecommunications Services		41,500.00		29,397.95		12,102.05		6,005.88
Operation Automotive Equipment		70,000.00		65,887.12		4,112.88		11,348.69
Total	$	1,628,444.66	$	1,542,532.95	$	85,911.71	$	85,779.34
Bureau of Support Services Department of Personnel Special Federal Projects Fund Operations								
Repayment to General Revenue Fund for Expenses Charged Under Two State Board of Education Contracts		Non-Approp.	$	1,714.51		.00		.00
Bureau of Support Services Department of Personnel Special Federal Projects Fund Refunds								
Refund of Unused Cash Advanced from State Board of Education on Contract #2-03-A6-075-992-1		Non-Approp.	$	1,298.80		.00		.00
Bureau of Support Services Office Supplies Revolving Fund Operations								
Regular Positions	$	182,300.00	$	166,544.79	$	15,755.21	$	8,148.30
Contribution, State Employee Retirement		9,700.00		9,198.72		501.28		452.25
Contribution Social Security		12,200.00		9,157.19		3,042.81		485.30
Contribution, Group Insurance		9,400.00		8,858.65		541.35		796.28
Contractual Services		64,500.00		58,064.84		6,435.16		915.76
Travel		400.00		168.08		231.92		.00
Commodities		600.00		469.54		130.46		58.78
Printing		2,000.00		1,236.53		763.47		457.15
Warehouse Stock for all State Agencies		1,700,000.00		1,567,168.35		132,831.65		510,664.01
Equipment		1.00		.00		1.00		.00
Telecommunications Services		3,200.00		3,057.35		142.65		983.86
Operation Automotive Equipment		700.00		611.25		88.75		124.26
Total	$	1,985,001.00	$	1,824,535.29	$	160,465.71	$	523,085.95
Bureau of Support Services Paper and Printing Revolving Fund Operations								
Regular Positions	$	541,800.00	$	492,721.52	$	49,078.48	$	21,847.69
Contribution, State Employee Retirement		28,700.00		27,344.17		1,355.83		1,212.58
Contribution Social Security		31,685.00		29,386.27		2,298.73		1,325.36
Contribution, Group Insurance		31,600.00		27,343.45		4,256.55		2,237.83
Contractual Services		104,000.00		99,784.11		4,215.89		1,098.22
Travel		1,500.00		1,400.05		99.95		.00
Commodities		67,900.00		66,646.62		1,253.38		3,126.36
Printing		500.00		.00		500.00		.00
Equipment		91,000.00		90,380.11		619.89		14,025.00
Telecommunications Services		1,700.00		1,592.72		107.28		184.25
Operation Automotive Equipment		12,000.00		11,885.27		114.73		2,454.62
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates		1,397,000.00		1,176,016.00		220,984.00		206,288.96
Total	$	2,309,385.00	$	2,024,500.29	$	284,884.71	$	253,800.87

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1983							
		Appropriations (Net after Transfers)		Warrants Issued (including Lapse Period)		Amounts Lapsed at September 30, 1983		Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Support Services State Garage Revolving Fund Operations								
Regular Positions	$	4,759,600.00	$	4,544,303.11	$	215,296.89	$	191,228.87
Contribution, State Employee Retirement		252,300.00		251,917.66		382.34		10,647.28
Contribution Social Security		318,900.00		257,024.61		61,875.39		11,063.64
Contribution, Group Insurance		217,200.00		209,986.97		7,213.03		17,428.35
Contractual Services		521,000.00		465,335.59		55,664.41		64,794.90
Travel		31,000.00		27,333.18		3,666.82		2,069.01
Commodities		105,300.00		90,289.56		15,010.44		19,310.97
Printing		41,000.00		40,170.36		829.64		10,055.11
Equipment		467,400.00		336,039.27		131,360.73		68,396.87
Telecommunications Services		36,400.00		32,112.31		4,287.69		7,955.71
Operation Automotive Equipment		15,789,700.00		9,905,398.18		5,884,301.82		1,654,386.53
Total	$	22,539,800.00	$	16,159,910.80	$	6,379,889.20	$	2,057,337.24
Bureau of Benefits General Revenue Fund Operations								
Regular Positions	$	958,200.00	$	879,045.99	$	79,154.01	$	33,943.01
Contribution, State Employee Retirement		39,181.64		39,181.64		.00		.00
Contribution Social Security		58,500.00		53,031.35		5,468.65		2,046.89
State's Contribution Under Program of Group Life, Hospital, Surgical and Medical Insurance		97,669,600.00		94,373,380.77		3,296,219.23		19,725,369.73
Contractual Services		267,200.00		237,453.22		29,746.78		66,198.68
Travel		13,200.00		9,543.84		3,656.16		2,014.30
Commodities		21,100.00		8,222.11		12,877.89		1,050.78
Printing		15,800.00		10,376.40		5,423.60		4,219.74
Telecommunications Services		35,800.00		35,648.85		151.15		14,485.97
Auto Liability Insurance, Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims		972,000.00		971,643.30		356.70		185,707.50
Expenses of a Cost Containment Program		100,000.00		60,848.84		39,151.16		11,286.49
Total	$	100,150,581.64	$	96,678,376.31	$	3,472,205.33	$	20,046,323.09
Bureau of Benefits General Revenue Fund Awards and Grants								
Payment of Claims Under the "Workers' Compensation Act" or "Workers' Occupational Diseases Act"	$	22,500,000.00	$	16,485,693.71	$	6,014,306.29	$	4,156,079.73
Payment of Claims Under the "Workers' Compensation Act", for Employees Who are Paid from the Road Fund		500,000.00		499,999.36		.64		.00
Total	$	23,000,000.00	$	16,985,693.07	$	6,014,306.93	$	4,156,079.73
Bureau of Benefits Road Fund Operations								
State's Contribution Under Program of Group Life, Hospital, Surgical and Medical Insurance	$	13,992,900.00	$	13,992,900.00		.00		.00
Bureau of Benefits Road Fund Awards and Grants								
Payment of Claims Under the "Workers' Compensation Act", for Employees Paid from the Road Fund, Supplemental	$	7,402,900.00	$	5,246,880.20	$	2,156,019.80	$	1,328,720.28
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations								
Expenses Related to the Administration of the State Employees Deferred Compensation Plan	$	206,700.00	$	203,564.67	$	3,135.33	$	40,262.35

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations (Concluded)				
Reimbursement to the General Revenue Fund for Expenses Associated with Program Planning Development	$ 155,000.00	$ 155,000.00	.00	.00
Total	$ 361,700.00	$ 358,564.67	$ 3,135.33	$ 40,262.35
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals	$ 25,000.00	$ 15,005.47	$ 9,994.53	$ 1,243.57
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 11,387,706.89	.00	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to IRS	No Approp.	$ 1,499,687.61	.00	.00
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099R Reporting to IRS	No Approp.	29,382.74	.00	.00
Distributions to Estates of Deceased Participants, Lump Sum Distributions Subject to IRS Reporting Requirements	No Approp.	122,004.02	.00	.00
Total		$ 1,651,074.37	.00	.00
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Member's Contributions, Hold Harmless Agreements or Refunds Due Members	$ 19,658,100.00	$ 16,517,156.78	$ 3,140,943.22	$ 964,092.77
Expenses of a Cost Containment Program	200,000.00	130,847.59	69,152.41	12,299.41
Total	$ 19,858,100.00	$ 16,648,004.37	$ 3,210,095.63	$ 976,392.18
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 3,113,300.00	$ 3,065,520.81	$ 47,779.19	$ 124,434.25
Contribution, State Employee Retirement	159,793.62	135,669.53	24,124.09	.00
Contribution Social Security	161,200.00	156,636.63	4,563.37	6,397.28
Contractual Services	62,100.00	56,993.16	5,106.84	8,687.69
Travel	80,700.00	63,247.76	17,452.24	5,921.25
Commodities	4,200.00	3,734.35	465.65	175.42
Printing	22,600.00	17,375.71	5,224.29	1,668.03
Telecommunications Services	70,100.00	70,067.41	32.59	16,797.72
Governor's Internship Program	109,600.00	106,168.97	3,431.03	961.46
ntergovernmental Personnel Act Programs	22,700.00	21,262.68	1,437.32	.00
Total	$ 3,806,293.62	$ 3,696,677.01	$ 109,616.61	$ 165,043.10
Bureau of Personnel Federal Labor Projects Fund Operations				
ssists to Recruit Minorities for Employment, Develop and Operate Out-Placement Service for State Employees, Supplemental	$ 23,300.00	$ 19,853.36	$ 3,446.64	$ 1,725.53

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Personnel Intergovernmental Personnel Act Fund Operations				
Intergovernmental Personnel Act Programs	$ 25,000.00	$ 18,913.10	$ 6,086.90	.00
Bureau of Personnel Intergovernmental Personnel Act Fund Refunds				
Refund of Unused Cash Advanced from U.S. Office of Personnel Management on Various Grants	No Approp.	$ 20,980.36	.00	.00
Bureau of Real Property General Revenue Fund Operations				
Regular Positions	$ 1,957,757.00	$ 1,879,336.94	$ 78,420.06	$ 90,010.83
Contribution, State Employee Retirement	83,342.82	83,342.82	.00	.00
Contribution Social Security	110,334.00	104,332.49	6,001.51	5,202.40
Contractual Services	2,077,982.00	2,002,723.76	75,258.24	243,685.59
Travel	25,000.00	22,251.55	2,748.45	2,025.91
Payment of Rentals to the Illinois Building Authority	822,600.00	.00	822,600.00	.00
Commodities	82,100.00	52,217.95	29,882.05	8,783.82
Printing	3,400.00	3,340.35	59.65	2,307.02
Equipment	2,100.00	2,068.96	31.04	.00
Telecommunications Services	30,600.00	30,597.05	2.95	6,057.28
Operation Automotive Equipment	20,600.00	10,959.68	9,640.32	2,103.03
Expenses Relating to the Disposal of Surplus State Real Property	35,000.00	34,367.61	632.39	3,532.35
Total	$ 5,250,815.82	$ 4,225,539.16	$ 1,025,276.66	$ 363,708.23
Bureau of Real Property Surplus Property Utilization Fund Operations				
Regular Positions	$ 286,100.00	$ 177,193.50	$ 108,906.50	$ 4,779.00
Contribution, State Employee Retirement	14,900.00	9,834.31	5,065.69	265.23
Contribution Social Security	17,500.00	10,825.40	6,674.60	283.90
Contribution, Group Insurance	13,700.00	9,191.46	4,508.54	512.52
Contractual Services	109,800.00	72,003.69	37,796.31	25,107.94
Travel	11,200.00	7,045.12	4,154.88	573.77
Commodities	3,200.00	1,720.76	1,479.24	535.00
Printing	2,500.00	43.60	2,456.40	.00
Telecommunications Services	11,900.00	5,621.30	6,278.70	4,307.81
Operation Automotive Equipment	39,500.00	31,673.74	7,826.26	10,576.77
Total	$ 510,300.00	$ 325,152.88	$ 185,147.12	$ 46,941.94
Bureau of Management Communications Revolving Fund Operations				
Regular Positions	$ 1,090,700.00	$ 1,011,293.72	$ 79,406.28	$ 42,485.14
Contribution, State Employee Retirement	57,800.00	56,250.71	1,549.29	2,395.77
Contribution Social Security	72,385.00	60,444.21	11,940.79	2,628.33
Contribution, Group Insurance	53,800.00	46,755.95	7,044.05	12,096.75
Contractual Services	299,300.00	134,036.07	165,263.93	15,509.14
Travel	27,500.00	27,356.37	143.63	3,970.67
Commodities	10,500.00	4,156.69	6,343.31	548.42
Printing	42,000.00	29,545.56	12,454.44	19,530.39
Equipment	1.00	.00	1.00	.00
Telecommunications Services	53,875,400.00	47,195,653.60	6,679,746.40	6,740,972.09
Operation Automotive Equipment	10,000.00	8,371.36	1,628.64	2,980.74
Total	$ 55,539,386.00	$ 48,573,864.24	$ 6,965,521.76	$ 6,843,117.44

TABLE V (Continued)

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Management Statistical Services Revolving Fund Operations				
Regular Positions	$ 5,396,600.00	$ 4,410,306.05	$ 986,293.95	$ 195,617.99
Contribution, State Employee Retirement	286,000.00	244,838.28	41,161.72	10,924.96
Contribution Social Security	351,274.00	255,375.31	95,898.69	11,794.54
Contribution, Group Insurance	205,300.00	169,868.03	35,431.97	14,280.90
Contractual Services	1,729,500.00	1,424,717.46	304,782.54	133,089.26
Travel	91,000.00	65,734.61	25,265.39	2,339.54
Commodities	183,000.00	75,029.06	107,970.94	17,082.49
Printing	184,400.00	123,991.62	60,408.38	9,603.17
Equipment	15,000.00	8,416.05	6,583.95	2,862.05
Electronic Data Processing	20,169,300.00	18,170,417.51	1,998,882.49	2,074,081.44
Telecommunications Services	156,800.00	105,410.09	51,389.91	17,206.63
Operation Automotive Equipment	5,000.00	993.69	4,006.31	54.74
Total	$ 28,773,174.00	$ 25,055,097.76	$ 3,718,076.24	$ 2,488,937.71
Development of EEO Data Base for State, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82	$ 34,100.00	$ 32,675.56	$ 1,424.44	.00

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 56,361,135.24	$ 54,622,499.38	$ 1,738,635.86	$ 3,714,637.63
C. & F. S. Federal Projects	804,300.00	534,669.75	269,630.25	59,411.93
C. & F. S. Federal Projects	No Approp.	294,313.71	.00	42,977.88
Child Welfare Services	6,914,250.00	6,808,902.55	105,347.45	334,846.88
Criminal Justice	554,454.14	132,122.34	422,331.80	39,430.24
Federal Labor Projects	131,650.00	98,205.85	33,444.15	4,575.76
C. & F. S. Special Purpose	60,000.00	47,618.57	12,381.43	3,400.00
Total	$ 64,825,789.38	$ 62,538,332.15	$ 2,581,770.94	$ 4,199,280.32
Awards and Grants:				
General Revenue	$ 112,906,300.00	$ 107,311,055.14	$ 5,595,244.86	$ 11,258,800.77
C. & F. S. Federal Projects	535,000.00	481,644.56	53,355.44	16,862.24
C. & F. S. Local Effort Day Care Program	15,590,900.00	14,021,810.68	1,569,089.32	3,281,851.10
Child Welfare Services	794,000.00	744,411.94	49,588.06	409,020.43
Criminal Justice	5,333,781.14	402,410.66	4,931,370.48	100,151.52
Total	$ 135,159,981.14	$ 122,961,332.98	$ 12,198,648.16	$ 15,066,686.06
Refunds:				
General Revenue	$ 26,500.00	$ 26,376.12	$ 123.88	$ 8,244.10
C. & F. S. Federal Projects	No Approp.	6,017.04	.00	.00
Total	$ 26,500.00	$ 32,393.16	$ 123.88	$ 8,244.10
Total, Appropriated Funds	$ 200,012,270.52	$ 185,532,058.29	$ 14,780,542.98	$ 19,274,210.48
NON-APPROPRIATED FUNDS:				
Operations:				
D.C. & F.S. Refugee Assistance		$ 127,348.26		$ 15,141.59
Awards and Grants:				
D.C. & F.S. Refugee Assistance		$ 2,199,805.11		$ 240,862.62
Total, Non-Appropriated Funds		$ 2,327,153.37		$ 256,004.21
Total, Children and Family Services		$ 187,859,211.66		$ 19,530,214.69

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Director's Office General Revenue Fund Operations				
Regular Positions	$ 1,441,473.00	$ 1,422,132.12	$ 19,340.88	$ 66,076.66
Contribution, State Employee Retirement	62,501.34	62,501.34	.00	.00
Contribution Social Security	81,887.00	80,711.33	1,175.67	4,039.74
Contractual Services	29,000.00	20,658.14	8,341.86	2,117.94
Travel	102,900.00	95,924.74	6,975.26	12,025.67
Commodities	1,000.00	389.88	610.12	.00
Printing	1,100.00	749.56	350.44	75.00
Equipment	1,600.00	733.50	866.50	300.00
Telecommunications Services	9,900.00	9,681.51	218.49	1,706.01
Adoption Listing Services	277,500.00	277,500.00	.00	23,125.00
Total	$ 2,008,861.34	$ 1,970,982.12	$ 37,879.22	$ 109,466.02
Director's Office C. & F. S. Federal Projects Fund Operations				
Costs Under Child Abuse Act	$ 473,800.00	$ 376,466.42	$ 97,333.58	$ 24,279.05
Director's Office Child Welfare Services Fund Operations				
Regular Positions, Supplemental	$ 102,260.00	$ 94,413.68	$ 7,846.32	.00
Contributions, State Employees Retirement, Supplemental	5,675.00	5,240.02	434.98	.00
Contributions, Social Security, Supplemental	6,851.00	6,325.75	525.25	.00
Total	$ 114,786.00	$ 105,979.45	$ 8,806.55	.00
Child Protection General Revenue Fund Operations				
Regular Positions	$ 1,164,100.00	$ 1,162,060.38	$ 2,039.62	$ 47,490.06
Contribution, State Employee Retirement	50,686.12	50,686.12	.00	.00
Contribution Social Security	73,650.00	73,422.52	227.48	3,057.64
Contractual Services	143,200.00	132,073.09	11,126.91	3,998.12
Travel	35,200.00	32,412.34	2,787.66	3,493.62
Commodities	10,000.00	3,915.04	6,084.96	305.70
Printing	25,800.00	23,113.97	2,686.03	7,483.30
Equipment	200.00	.00	200.00	.00
Telecommunications Services	168,800.00	145,114.05	23,685.95	25,040.09
Total	$ 1,671,636.12	$ 1,622,797.51	$ 48,838.61	$ 90,868.53
Youth and Community Services General Revenue Fund Operations				
Regular Positions	$ 642,646.00	$ 631,937.79	$ 10,708.21	$ 23,896.48
Juvenile Justice Programs, for Personal Services	141,304.00	139,117.90	2,186.10	3,260.36
Contribution, State Employee Retirement	28,635.62	28,635.62	.00	.00
Juvenile Justice Programs, for Retirement Contributions	6,091.35	6,091.35	.00	.00
Contribution Social Security	37,516.00	36,959.11	556.89	1,438.37
Juvenile Justice Programs, for Social Security Contributions	9,839.68	9,320.91	518.77	218.45
Contractual Services	39,700.00	36,657.17	3,042.83	7,280.29
Juvenile Justice Programs, for Contractual Services	46,704.28	45,926.42	777.86	21,868.32
Travel	88,900.00	84,799.26	4,100.74	15,362.06
Juvenile Justice Programs, for Travel	8,624.00	8,265.01	358.99	.00
Commodities	2,200.00	1,984.15	215.85	406.53
Juvenile Justice Programs, for Commodities	2,284.17	1,887.53	396.64	954.86
Printing	11,000.00	9,113.38	1,886.62	1,937.82
Equipment	5,900.00	5,500.00	400.00	5,500.00
Telecommunications Services	24,200.00	22,996.18	1,203.82	6,359.38
Juvenile Justice Programs, for Telecommunications	4,004.00	3,915.30	88.70	70.09
Juvenile Justice Programs, for Operation of Automotive Equipment	415.16	402.74	12.42	55.17
Total	$ 1,099,964.26	$ 1,073,509.82	$ 26,454.44	$ 88,608.18

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Youth and Community Services General Revenue Fund Awards and Grants				
Illinois Status Offender Service	$ 1,200,000.00	$ 1,140,237.13	$ 59,762.87	$ 243,154.07
Community Services	850,000.00	839,363.52	10,636.48	144,908.00
Purchase of Treatment Services for the Governor's Youth Services	400,000.00	337,502.41	62,497.59	80,869.25
Comprehensive Community Based Service to Youth	2,000,000.00	1,883,608.60	116,391.40	529,862.83
Total	$ 4,450,000.00	$ 4,200,711.66	$ 249,288.34	$ 998,794.15
Youth and Community Services Child Welfare Services Fund Operations				
Regular Positions, Supplemental	$ 46,479.00	$ 45,729.68	$ 749.32	.00
Contributions, State Employee Retirement, Supplemental	2,580.00	2,538.04	41.96	.00
Contributions, Social Security, Supplemental	3,115.00	1,411.13	1,703.87	.00
Total	$ 52,174.00	$ 49,678.85	$ 2,495.15	.00
Youth and Community Services Criminal Justice Trust Fund Operations				
Regular Positions	$ 98,698.00	$ 35,511.32	$ 63,186.68	$ 6,259.50
Contribution, State Employee Retirement	5,240.88	1,989.87	3,251.01	347.41
Contribution Social Security	6,136.52	2,379.32	3,757.20	419.39
Contribution, Group Insurance	6,000.00	1,566.13	4,433.87	727.28
Contractual Services	145,316.99	52,388.10	92,928.89	26,919.12
Travel	17,237.75	5,362.73	11,875.02	2,961.46
Commodities	4,023.00	.00	4,023.00	.00
Printing	4,175.00	72.00	4,103.00	.00
Telecommunications Services	7,660.00	3,332.08	4,327.92	1,586.56
Operation Automotive Equipment	2,575.00	209.52	2,365.48	209.52
Total	$ 297,063.14	$ 102,811.07	$ 194,252.07	$ 39,430.24
Youth and Community Services Criminal Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations	$ 3,984,056.00	$ 279,943.66	$ 3,704,112.34	$ 89,361.52
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations, Reapprop. FY '81	362,725.14	15,074.00	347,651.14	.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations, Reapprop. FY '82	987,000.00	107,393.00	879,607.00	10,790.00
Total	$ 5,333,781.14	$ 402,410.66	$ 4,931,370.48	$ 100,151.52
Youth and Community Services Federal Labor Projects Fund Operations				
Regular Positions, Supplemental	$ 63,000.00	$ 44,537.63	$ 18,462.37	$ 2,612.50
State Contribution to Employee Retirement System, Supplemental	3,700.00	2,471.78	1,228.22	144.99
State Contribution to Social Security, Supplemental	5,000.00	2,984.00	2,016.00	175.03
Contribution, Group Insurance, Supplemental	3,500.00	1,836.61	1,663.39	767.30
Travel, Supplemental	13,350.00	4,060.69	9,289.31	875.94
Total	$ 88,550.00	$ 55,890.71	$ 32,659.29	$ 4,575.76

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Program Services General Revenue Fund Operations				
Regular Positions	$ 1,242,123.00	$ 1,217,172.11	$ 24,950.89	$ 86,399.70
Contribution, State Employee Retirement	49,722.50	49,722.50	.00	.00
Contribution Social Security	66,146.00	64,508.32	1,637.68	4,627.09
Contractual Services	77,600.00	44,257.32	33,342.68	1,999.92
Travel	85,700.00	72,994.05	12,705.95	5,757.36
Commodities	7,200.00	2,777.33	4,422.67	901.13
Printing	12,500.00	4,793.39	7,706.61	.00
Equipment	7,500.00	3,249.40	4,250.60	1,655.70
Telecommunications Services	23,100.00	14,082.58	9,017.42	2,575.32
Maintenance, Security and Terminal Costs of Closed Facility	3,000.00	77.38	2,922.62	77.38
Training Department Staff	205,400.00	103,778.97	101,621.03	16,886.71
Integrated Performance Management Reporting System	83,200.00	81,663.23	1,536.77	445.01
Total	$ 1,863,191.50	$ 1,659,076.58	$ 204,114.92	$ 121,325.32
Program Services C. & F. S. Federal Projects Fund Operations				
Regular Positions	$ 124,900.00	$ 70,275.59	$ 54,624.41	$ 4,646.50
Contribution, State Employee Retirement	6,600.00	3,863.29	2,736.71	207.74
Contribution Social Security	8,400.00	3,676.80	4,723.20	206.99
Contribution, Group Insurance	4,800.00	2,979.32	1,820.68	1,186.13
Contractual Services	11,200.00	10,507.34	692.66	8,920.00
Travel	20,800.00	7,348.31	13,451.69	1,233.00
Commodities	3,200.00	2,661.57	538.43	74.57
Equipment	600.00	.00	600.00	.00
Total	$ 180,500.00	$ 101,312.22	$ 79,187.78	$ 16,474.93
Program Services Child Welfare Services Fund Operations				
Regular Positions	$ 887,157.00	$ 886,348.34	$ 808.66	$ 242.48
Contribution, State Employee Retirement	49,253.00	49,192.34	60.66	939.64
Contribution Social Security	50,247.00	45,664.69	4,582.31	16.25
Contractual Services	57,700.00	51,880.90	5,819.10	4,049.90
Travel	20,300.00	19,292.30	1,007.70	6,485.14
Total	$ 1,064,657.00	$ 1,052,378.57	$ 12,278.43	$ 11,733.41
Program Services C. & F. S. Special Purpose Fund Operations				
Initiative for Planned Permanancy	$ 60,000.00	$ 47,618.57	$ 12,381.43	$ 3,400.00
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse	$ 1,225,400.00	$ 1,117,086.05	$ 108,313.95	$ 65,947.37
Youth in Transition Program	414,500.00	365,403.93	49,096.07	35,876.90
Payment of Claims for Damage or Loss of Personal Property	2,000.00	213.63	1,786.37	140.63
Department Scholarship Program	85,400.00	85,580.27	819.73	5,474.47
Total	$ 1,728,300.00	$ 1,568,283.88	$ 160,016.12	$ 107,439.37

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Support Services C. & F. S. Federal Projects Fund Operations				
For the One Church, One Child Program, Supplemental	$ 150,000.00	$ 56,891.11	$ 93,108.89	$ 18,657.95
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons-Central Support Services Division	$ 22,000.00	$ 7,171.86	$ 14,828.14	$ 1,628.00
Management Services General Revenue Fund Operations				
Regular Positions	$ 2,412,519.00	$ 2,377,179.73	$ 35,339.27	$ 119,681.68
Contribution, State Employee Retirement	102,959.69	102,959.69	.00	.00
Contribution Social Security	136,430.00	134,232.80	2,197.20	6,986.76
Contractual Services	923,255.00	813,133.12	110,121.88	54,269.53
Travel	37,200.00	35,219.57	1,980.43	3,874.50
Commodities	64,100.00	53,904.57	10,195.43	6,102.89
Printing	274,400.00	267,808.06	6,591.94	49,808.36
Equipment	6,745.00	2,090.72	4,654.28	505.50
Electronic Data Processing	1,187,225.00	1,169,109.48	18,115.52	167,561.58
Telecommunications Services	308,200.00	256,470.99	51,729.01	58,841.02
Operation Automotive Equipment	125,900.00	119,960.89	5,939.11	22,944.65
Total	$ 5,578,933.69	$ 5,332,069.62	$ 246,864.07	$ 490,576.47
Management Services General Revenue Fund Refunds				
Refunds	$ 26,500.00	$ 26,376.12	$ 123.88	$ 8,244.10
Management Services C. & F. S. Federal Projects Fund Operations				
Expenses of Demonstration Grant to Improve Organization of Services for Children, US HHS Award #90SG0014/01	No Approp.	$ 19,210.52	.00	.00
Expenses of "Consortium for Improving Human Services Management" Project, U.S. Department of Health and Human Services Grant	No Approp.	234,402.44	.00	$ 42,977.88
Expenses of a Demonstration Project on the Illinois Planning Reform--Council of State Planning Agencies Contract	No Approp.	40,700.75	.00	.00
Total		$ 294,313.71	.00	$ 42,977.88
Management Services C. & F. S. Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from the Federal Government	No Approp.	$ 6,017.04	.00	.00
Management Services Child Welfare Services Fund Operations				
Regular Positions	$ 343,455.00	$ 341,148.87	$ 2,306.13	.00
Contribution, State Employee Retirement	19,095.00	18,933.94	161.06	$ 39.46
Contribution Social Security	19,074.00	18,943.68	130.32	.00
Contribution, Group Insurance	165,068.00	164,855.40	212.60	27,484.59
Contractual Services	81,450.00	74,217.42	7,232.58	48,217.42
Travel	2,000.00	350.00	1,650.00	.00
Total	$ 630,142.00	$ 618,449.31	$ 11,692.69	$ 75,741.47

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Management Services Criminal Justice Trust Fund Operations				
Regular Positions............................	$ 25,880.00	$ 25,442.62	$ 437.38	.00
Contribution, State Employee Retirement........	1,440.00	1,412.04	27.96	.00
Contribution Social Security..................	1,710.00	1,704.68	5.32	.00
Contribution, Group Insurance.................	770.00	751.93	18.07	.00
Total....................................	$ 29,800.00	$ 29,311.27	$ 488.73	.00
Youth Services Design and Implementation Program Criminal Justice Trust Fund Operations				
Regular Positions............................	$ 121,659.00	.00	$ 121,659.00	.00
Contribution, State Employee Retirement........	6,448.00	.00	6,448.00	.00
Contribution Social Security..................	8,090.00	.00	8,090.00	.00
Contribution, Group Insurance.................	3,000.00	.00	3,000.00	.00
Contractual Services..........................	66,375.00	.00	66,375.00	.00
Travel..	17,519.00	.00	17,519.00	.00
Commodities...................................	1,500.00	.00	1,500.00	.00
Telecommunications Services...................	3,000.00	.00	3,000.00	.00
Total....................................	$ 227,591.00	.00	$ 227,591.00	.00
Area Offices General Revenue Fund Awards and Grants				
Foster Homes and Specialized Foster Care.......	$ 39,345,200.00	$ 38,648,690.16	$ 696,509.84	$ 3,252,984.89
Counseling Services...........................	4,496,500.00	4,393,041.97	103,458.03	384,242.58
Homemaker Services............................	3,850,000.00	3,583,278.83	266,721.17	268,959.55
Purchased Care of Adoption Services............	5,991,700.00	5,982,110.57	9,589.43	654,060.66
Institution and Group Home Care................	33,005,900.00	32,828,349.87	177,550.13	3,246,821.43
Children's Personal and Physical Maintenance...	2,365,700.00	2,252,251.82	113,448.18	592,956.34
Services to Unmarried Mothers.................	239,800.00	225,146.96	14,653.04	19,454.31
Reimbursing Counties..........................	700,000.00	339,319.25	360,680.75	29,881.71
Total....................................	$ 89,994,800.00	$ 88,252,189.43	$ 1,742,610.57	$ 8,449,361.47
Area Offices Child Welfare Services Fund Awards and Grants				
Counseling Services...........................	$ 470,000.00	$ 462,511.40	$ 7,488.60	$ 341.803.37
Homemaker Services............................	80,000.00	79,681.53	318.47	55,036.00
Purchased Care of Adoption Services............	122,000.00	121,771.88	228.12	.00
Children's Personal and Physical Maintenance...	100,000.00	73,275.27	26,724.73	10,553.06
Total....................................	$ 772,000.00	$ 737,240.08	$ 34,759.92	$ 407,392.43
Area Offices D.C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses of Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Department of Public Aid Contract............	Non-Approp.	$ 127,348.26	.00	$ 15,141.59
Area Offices D.C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Illinois Department of Public Aid Contract....	Non-Approp.	$ 2,199,805.11	.00	$ 240,862.62

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Day Care Services General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.........	$ 4,013,500.00	$ 3,074,764.92	$ 938,735.08	$ 374,772.71
Transitional Day Care..........................	4,820,900.00	3,083,261.52	1,737,638.48	485,831.87
Employment Related Day Care....................	7,698,800.00	6,943,481.91	755,318.09	765,977.24
Day Care Provider Training.....................	200,000.00	188,361.82	11,638.18	76,623.96
Total..................................	$ 16,733,200.00	$ 13,289,870.17	$ 3,443,329.83	$ 1,703,205.78
Day Care Services C. & F. S. Federal Projects Fund Awards and Grants				
Day Care Services.............................	$ 535,000.00	$ 481,644.56	$ 53,355.44	$ 16,862.24
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services.............................	$ 15,590,900.00	$ 14,021,810.68	$ 1,569,089.32	$ 3,281,851.10
Employment, Training and Education for Youth, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82........	$ 33,900.00	$ 33,728.32	$ 171.68	.00
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.............................	$ 533,205.00	$ 526,814.60	$ 6,390.40	$ 32,135.26
Contribution, State Employee Retirement........	22,412.58	22,412.58	.00	.00
Contribution Social Security..................	35,804.00	35,321.40	482.60	2,153.72
Contractual Services..........................	78,800.00	70,085.87	8,714.13	7,971.61
Travel..	1,800.00	1,166.90	633.10	430.35
Commodities...................................	59,500.00	42,037.50	17,462.50	5,890.74
Printing......................................	600.00	43.57	556.43	.00
Equipment.....................................	500.00	.00	500.00	.00
Telecommunications Services...................	7,700.00	6,132.02	1,567.98	1,540.68
Operation Automotive Equipment................	7,000.00	4,490.86	2,509.14	1,164.74
Total..................................	$ 747,321.58	$ 708,505.30	$ 38,816.28	$ 51,287.10
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.............................	$ 55,285.00	$ 39,318.15	$ 15,966.85	$ 7,740.92
Contribution, State Employee Retirement........	3,600.00	1,157.17	2,442.83	50.14
Contribution Social Security..................	1,483.00	1,283.02	199.98	330.83
Contractual Services..........................	858,300.00	574,579.70	283,720.30	202,963.21
Total..................................	$ 918,668.00	$ 616,338.04	$ 302,329.96	$ 211,085.10
Demographic Characteristics of Youth Wards, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82........	$ 3,100.00	$ 2,595.45	$ 504.55	.00
Coordination with Other State and Local Agencies, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82........	$ 6,100.00	$ 5,991.37	$ 108.63	.00
Tri-Agency Childrens Program - Tinley Park Mental Health Center Child Welfare Services Fund Operations				
Regular Positions.............................	$ 244,800.00	$ 243,841.57	$ 958.43	$ 11,861.08
Contribution, State Employee Retirement........	14,100.00	13,533.17	566.83	1,329.32
Contribution Social Security..................	16,200.00	15,255.27	944.73	737.88
Total..................................	$ 275,100.00	$ 272,630.01	$ 2,469.99	$ 13,928.28

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 1,759,717.00	$ 1,735,117.06	$ 24,599.94	$ 86,230.57
Personal Services - Protective Investigation	385,900.00	385,050.94	849.06	22,233.72
Contribution, State Employee Retirement	76,491.68	76,491.68	.00	.00
State Employees' Retirement System - Protective Investigation	18,200.00	16,485.93	1,714.07	.00
Contribution Social Security	98,444.00	96,681.07	1,762.93	4,568.72
Social Security - Protective Investigation	26,025.00	26,022.60	2.40	1,713.68
Contractual Services	115,800.00	113,853.51	1,946.49	5,604.76
Travel	63,100.00	58,595.33	4,504.67	7,956.77
Travel - Protective Investigation	18,600.00	16,862.48	1,737.52	1,376.80
Commodities	11,300.00	8,844.20	2,455.80	1,733.93
Printing	6,340.00	3,700.00	2,640.00	139.62
Equipment	1,700.00	404.00	1,296.00	168.50
Telecommunications Services	52,800.00	41,790.55	11,009.45	2,344.79
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,634,517.68	$ 2,579,899.35	$ 54,618.33	$ 134,071.86
Rockford Region Child Welfare Services Fund Operations				
Regular Positions	$ 183,147.00	$ 182,822.79	$ 324.21	.00
Contribution, State Employee Retirement	10,190.00	10,146.67	43.33	.00
Contribution Social Security	8,716.00	8,609.20	106.80	.00
Contractual Services	2,000.00	1,999.61	.39	.00
Travel	21,500.00	21,499.17	.83	.00
Commodities	1,000.00	789.22	210.78	$ 413.24
Printing	1,000.00	665.21	334.79	38.52
Telecommunications Services	52,600.00	48,925.22	3,674.78	11,362.60
Total	$ 280,153.00	$ 275,457.09	$ 4,695.91	$ 11,814.36
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 2,230,627.00	$ 2,200,413.33	$ 30,213.67	$ 104,285.06
Personal Services - Protective Investigation	516,210.00	516,205.00	5.00	27,698.99
Contribution, State Employee Retirement	95,938.76	95,938.76	.00	.00
State Employees' Retirement System - Protective Investigation	21,433.33	21,433.33	.00	.00
Contribution Social Security	139,835.00	137,652.30	2,182.70	6,240.79
Social Security - Protective Investigation	34,600.00	34,586.02	13.98	1,855.86
Contractual Services	237,400.00	230,753.71	6,646.29	7,123.03
Travel	110,900.00	104,969.65	5,930.35	17,003.22
Travel - Protective Investigation	39,200.00	38,707.03	492.97	4,631.38
Commodities	11,400.00	10,641.55	758.45	3,482.10
Printing	3,700.00	2,642.14	1,057.86	.00
Equipment	2,000.00	1,624.00	376.00	1,624.00
Telecommunications Services	64,900.00	63,220.00	1,680.00	15,029.99
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,508,244.09	$ 3,458,786.82	$ 49,457.27	$ 188,974.42
Peoria Region Child Welfare Services Fund Operations				
Regular Positions	$ 221,699.00	$ 220,496.44	$ 1,202.56	$ 1,429.50
Contribution, State Employee Retirement	12,330.00	12,237.71	92.29	553.58
Contribution Social Security	13,099.00	12,948.13	150.87	95.78
Contractual Services	2,000.00	1,999.74	.26	.00
Travel	31,600.00	31,599.17	.83	.00
Commodities	1,000.00	998.73	1.27	.00
Printing	1,000.00	997.69	2.31	.00
Telecommunications Services	52,600.00	51,719.71	880.29	14,144.69
Total	$ 335,328.00	$ 332,997.32	$ 2,330.68	$ 16,223.55

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,384,288.00	$ 2,352,460.79	$ 31,827.21	$ 112,803.53
Personal Services - Protective Investigation	889,525.00	889,524.96	.04	49,343.77
Contribution, State Employee Retirement	101,583.91	101,583.91	.00	.00
State Employees' Retirement System - Protective Investigation	37,120.41	37,120.41	.00	.00
Contribution Social Security	148,019.00	145,954.54	2,064.46	6,994.69
Social Security - Protective Investigation	57,805.00	57,800.62	4.38	3,229.62
Contractual Services	349,900.00	333,013.25	16,886.75	21,708.91
Travel	129,700.00	125,004.07	4,695.93	20,241.34
Travel - Protective Investigation	55,900.00	55,899.54	.46	9,871.56
Commodities	14,700.00	12,836.25	1,863.75	3,439.96
Printing	7,700.00	5,937.89	1,762.11	2,270.03
Equipment	2,600.00	2,565.50	34.50	2,565.50
Telecommunications Services	127,700.00	123,840.32	3,859.68	48,014.32
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 4,306,641.32	$ 4,243,542.05	$ 63,099.27	$ 280,483.23
Aurora Region Child Welfare Services Fund Operations				
Regular Positions	$ 213,690.00	$ 212,755.34	$ 934.66	$ 960.69
Contribution, State Employee Retirement	11,886.00	11,754.69	131.31	.00
Contribution Social Security	13,963.00	12,731.12	1,231.88	.00
Contractual Services	20,000.00	19,903.88	96.12	.00
Commodities	1,000.00	973.04	26.96	.00
Printing	1,000.00	998.26	1.74	.00
Telecommunications Services	56,600.00	56,599.70	.30	19,166.29
Total	$ 318,139.00	$ 315,716.03	$ 2,422.97	$ 20,126.98
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 12,025,260.00	$ 11,858,491.02	$ 166,768.98	$ 544,748.97
Personal Services - Cook County Shelter	493,480.00	487,581.48	5,898.52	26,371.28
Personal Services, Evaluative Shelter	505,900.00	500,160.54	5,739.46	30,086.42
Personal Services - Protective Investigation	2,394,000.00	2,390,404.26	3,595.74	106,130.76
Contribution, State Employee Retirement	502,170.34	502,170.34	.00	.00
State Employees' Retirement System - Cook County Shelter	20,914.91	20,914.91	.00	.00
State Employees' Retirement System, Evaluative Shelter	21,475.46	21,475.46	.00	.00
State Employees' Retirement System - Protective Investigation	102,531.27	102,531.27	.00	.00
Contribution Social Security	735,087.00	724,551.51	10,535.49	33,185.24
Social Security Contributions - Cook County Shelter	33,100.00	32,667.93	432.07	1,766.89
Social Security Contributions - Evaluative Shelter	33,875.00	33,510.77	364.23	2,015.77
Social Security Contributions - Protective Investigation	151,325.00	150,899.58	425.42	6,755.40
Contractual Services	644,200.00	606,281.58	37,918.42	109,690.66
Contractual Services - Cook County Shelter	195,200.00	192,797.34	2,402.66	15,548.89
Contractual Services - Evaluative Shelter	245,500.00	214,293.20	31,206.80	32,359.39
Travel	374,500.00	308,188.25	66,311.75	76,673.81
Travel - Cook County Shelter	4,500.00	4,258.32	241.68	400.29
Travel - Evaluative Shelter	2,400.00	2,263.75	136.25	746.57
Travel - Protective Investigation	150,200.00	145,194.84	5,005.16	33,691.24
Commodities	71,400.00	70,718.72	681.28	20,471.71
Commodities - Cook County Shelter	11,608.00	11,604.90	3.10	2,035.18
Commodities - Evaluative Shelter	16,213.00	15,922.85	290.15	2,658.30
Printing	15,900.00	13,488.71	2,411.29	2,747.92
Printing - Cook County Shelter	200.00	.00	200.00	.00
Printing - Evaluative Shelter	300.00	78.37	221.63	78.37
Equipment	10,900.00	1,417.86	9,482.14	1,417.86
Equipment - Cook County Shelter	8,692.00	5,173.72	3,518.28	5,173.72
Equipment - Evaluative Shelter	7,787.00	5,334.85	2,452.15	5,334.85
Telecommunications Services	338,125.00	238,174.96	99,950.04	208,011.75
Telecommunications - Cook County Shelter	9,200.00	8,891.64	308.36	2,418.32

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Chicago Region General Revenue Fund Operations (Concluded)				
Telecommunications - Evaluative Shelter........	$ 6,400.00	$ 5,720.61	$ 679.39	$ 1,031.67
Operation Automotive Equipment.................	400.00	.00	400.00	.00
Operation of Auto Equipment - Cook County Shelter..	3,100.00	3,011.56	88.44	3,011.56
Operation of Auto Equipment - Evaluative Shelter..	5,200.00	5,057.68	142.32	5,057.68
Total....................................	$ 19,141,043.98	$ 18,683,232.78	$ 457,811.20	$ 1,279,620.47
Chicago Region Child Welfare Services Fund Operations				
Regular Positions...............................	$ 1,674,336.00	$ 1,672,050.22	$ 2,285.78	$ 272.73
Contribution, State Employee Retirement........	92,804.00	92,799.78	4.22	406.25
Contribution Social Security...................	98,687.00	98,498.26	188.74	18.27
Contractual Services...........................	548,400.00	525,790.77	22,609.23	30,223.69
Commodities....................................	1,000.00	958.40	41.60	958.40
Printing.......................................	1,000.00	.00	1,000.00	.00
Telecommunications Services....................	342,550.00	320,326.33	22,223.67	109,824.89
Total....................................	$ 2,758,777.00	$ 2,710,423.76	$ 48,353.24	$ 141,704.23
Springfield Region General Revenue Fund Operations				
Regular Positions...............................	$ 1,810,154.00	$ 1,786,132.68	$ 24,021.32	$ 83,902.52
Personal Services - Protective Investigation...	466,600.00	465,836.20	763.80	22,241.59
Contribution, State Employee Retirement........	77,747.77	77,747.77	.00	.00
State Employees' Retirement System - Protective Investigation......................	19,800.49	19,800.49	.00	.00
Contribution Social Security...................	114,010.00	112,507.55	1,502.45	5,346.32
Social Security - Protective Investigation.....	29,500.00	29,387.99	112.01	1,411.61
Contractual Services...........................	160,200.00	144,234.69	15,965.31	13,049.12
Travel...	115,300.00	106,998.06	8,301.94	12,803.51
Travel - Protective Investigation..............	33,800.00	33,644.86	155.14	4,450.24
Commodities....................................	14,000.00	13,094.83	905.17	3,351.98
Printing.......................................	2,800.00	2,794.16	5.84	290.06
Equipment......................................	1,700.00	.00	1,700.00	.00
Telecommunications Services....................	82,000.00	79,883.55	2,116.45	13,045.07
Total....................................	$ 2,927,612.26	$ 2,872,062.83	$ 55,549.43	$ 159,892.02
Springfield Region Child Welfare Services Fund Operations				
Regular Positions...............................	$ 228,477.00	$ 227,908.36	$ 568.64	$ 1,500.00
Contribution, State Employee Retirement........	12,706.00	12,649.04	56.96	83.25
Contribution Social Security...................	13,453.00	13,265.85	187.15	.00
Contractual Services...........................	2,000.00	1,999.88	.12	.00
Commodities....................................	1,000.00	995.79	4.21	.00
Printing.......................................	1,000.00	989.18	10.82	-3.47
Telecommunications Services....................	21,400.00	15,877.84	5,522.16	.00
Total....................................	$ 280,036.00	$ 273,685.94	$ 6,350.06	$ 11,063.70
Champaign Region General Revenue Fund Operations				
Regular Positions...............................	$ 2,297,660.00	$ 2,263,531.29	$ 34,128.71	$ 102,269.90
Personal Services - Protective Investigation...	632,600.00	629,761.39	2,838.61	25,982.03
Contribution, State Employee Retirement........	97,855.94	97,855.94	.00	.00
State Employees' Retirement System - Protective Investigation......................	27,194.10	27,194.10	.00	.00
Contribution Social Security...................	136,655.00	134,535.36	2,119.64	6,045.95
Social Security - Protective Investigation.....	40,700.00	40,649.56	50.44	1,740.80
Contractual Services...........................	259,700.00	253,784.01	5,915.99	12,442.17
Travel...	143,300.00	135,203.86	8,096.14	16,524.86
Travel - Protective Investigation..............	37,000.00	36,757.86	242.14	4,957.11
Commodities....................................	11,400.00	10,748.19	551.81	1,673.84
Printing.......................................	7,600.00	5,687.52	1,912.48	733.07

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Champaign Region General Revenue Fund Operations (Concluded)				
Equipment	$ 2,100.00	$ 1,685.00	$ 415.00	$ 1,685.00
Telecommunications Services	103,400.00	100,200.91	3,199.09	6,422.51
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,797,265.04	$ 3,737,594.99	$ 59,670.05	$ 180,477.24
Champaign Region Child Welfare Services Fund Operations				
Regular Positions	$ 225,271.00	$ 224,790.29	$ 480.71	$ 1,070.00
Contribution, State Employee Retirement	12,529.00	12,475.80	53.20	59.39
Contribution Social Security	11,139.00	10,971.16	167.84	71.69
Contractual Services	2,000.00	1,999.19	.81	.00
Commodities	1,000.00	941.38	58.62	406.95
Printing	1,000.00	982.89	17.11	.00
Telecommunications Services	21,400.00	20,448.34	951.66	14,084.83
Total	$ 274,339.00	$ 272,609.05	$ 1,729.95	$ 15,692.86
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 2,152,338.00	$ 2,124,364.61	$ 27,973.39	$ 96,644.41
Personal Services - Protective Investigation	545,220.00	545,217.16	2.84	23,931.11
Contribution, State Employee Retirement	92,396.98	92,396.98	.00	.00
State Employees' Retirement System - Protective Investigation	23,671.23	23,671.23	.00	.00
Contribution Social Security	133,160.00	131,469.35	1,690.65	5,977.87
Social Security - Protective Investigation	35,620.00	35,615.26	4.74	1,539.83
Contractual Services	134,500.00	130,125.36	4,374.64	2,971.32
Travel	109,700.00	105,053.03	4,646.97	21,012.90
Travel - Protective Investigation	39,800.00	31,857.88	7,942.12	4,092.75
Commodities	6,700.00	5,970.63	729.37	631.06
Printing	3,600.00	3,495.13	104.87	51.60
Equipment	2,000.00	168.50	1,831.50	168.50
Telecommunications Services	66,100.00	64,604.08	1,495.92	11,323.20
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 3,345,006.21	$ 3,294,009.20	$ 50,997.01	$ 168,344.55
East St. Louis Region Child Welfare Services Fund Operations				
Regular Positions	$ 230,648.00	$ 230,323.55	$ 324.45	$ 527.38
Contribution, State Employee Retirement	12,826.00	12,783.04	42.96	29.27
Contribution Social Security	13,599.00	13,524.17	74.83	35.33
Contractual Services	1,000.00	598.91	401.09	1.71
Commodities	1,000.00	998.68	1.32	4.99
Printing	1,000.00	964.87	35.13	13.39
Telecommunications Services	11,300.00	11,240.96	59.04	4,944.99
Total	$ 271,373.00	$ 270,434.18	$ 938.82	$ 5,557.06
Marion Region General Revenue Fund Operations				
Regular Positions	$ 1,657,315.00	$ 1,634,931.63	$ 22,383.37	$ 75,141.51
Personal Services - Protective Investigation	483,700.00	482,588.42	1,111.58	20,535.71
Contribution, State Employee Retirement	71,645.14	71,645.14	.00	.00
State Employees' Retirement System - Protective Investigation	20,751.03	20,751.03	.00	.00
Contribution Social Security	99,407.00	97,620.01	1,786.99	4,387.60
Social Security - Protective Investigation	32,500.00	32,333.39	166.61	1,375.94
Contractual Services	164,400.00	159,431.26	4,968.74	7,912.23
Travel	129,050.00	120,597.04	8,452.96	14,123.29
Travel - Protective Investigation	34,450.00	34,345.33	104.67	4,787.61
Commodities	10,360.00	10,276.13	83.87	2,781.36
Printing	4,100.00	3,914.67	185.33	670.43
Equipment	1,600.00	1,348.00	252.00	1,348.00

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Marion Region General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 102,850.00	$ 100,310.32	$ 2,539.68	$ 26,493.44
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,812,228.17	$ 2,770,092.37	$ 42,135.80	$ 159,557.12
Marion Region Child Welfare Services Fund Operations				
Regular Positions	$ 217,439.00	$ 217,014.60	$ 424.40	$ 1,020.50
Contribution, State Employee Retirement	12,093.00	12,044.47	48.53	56.64
Contribution Social Security	10,414.00	10,291.41	122.59	68.37
Contractual Services	1,000.00	991.41	8.59	.00
Commodities	1,000.00	998.89	1.11	.00
Printing	1,000.00	903.47	96.53	128.54
Telecommunications Services	16,300.00	16,218.74	81.26	9,986.93
Total	$ 259,246.00	$ 258,462.99	$ 783.01	$ 11,260.98

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 5,446,423.52	$ 4,948,384.39	$ 498,039.13	$ 322,701.42
Agricultural Premium	1,997,400.00	1,845,174.76	152,225.24	259,990.31
Tourism Promotion	3,830,800.00	3,641,223.51	189,576.49	767,590.44
Community Development/Small Cities Block Grant	800,400.00	476,953.36	323,446.64	25,503.55
Community Services Block Grant	1,044,400.00	613,041.12	431,358.88	63,221.33
Economic Development Services Community Development	298,600.00	192,581.17	106,018.83	5,848.66
Economic Opportunity	319,100.00	208,216.17	110,883.83	.00
Energy Administration	503,300.00	244,738.38	258,561.62	44,083.43
Energy Administration	No Approp.	9,016,200.00	.00	.00
Federal Industrial Services	834,300.00	637,339.68	196,960.32	42,583.37
Federal Labor Projects	8,440,900.00	2,954,077.14	5,486,822.86	207,926.16
Federal Moderate Rehabilitation Housing	163,800.00	92,514.00	71,286.00	11,524.17
Human Services Support	19,800.00	.00	19,800.00	.00
Intra-Agency Services	6,951,200.00	5,008,533.47	1,942,666.53	663,083.91
Job Training Partnership	5,294,260.00	160,000.00	5,134,260.00	.00
Local Government Affairs	No Approp.	63,387.91	.00	2,853.35
Low Income Home Energy Assistance Block Grant	2,475,400.00	1,073,240.81	1,402,159.19	90,135.41
Urban Planning Assistance	802,000.00	239,640.21	562,359.79	.00
Housing	15,000.00	828.08	14,171.92	.00
Total	$ 39,237,083.52	$ 31,416,074.16	$ 16,900,597.27	$ 2,507,045.51
Awards and Grants:				
General Revenue	$ 6,288,934.31	$ 5,831,212.28	$ 457,722.03	$ 354,693.24
Metropolitan Exposition Auditorium and Office Building	10,737,924.00	10,058,158.67	679,765.33	.00
Tourism Promotion	452,500.00	427,872.51	24,627.49	147,182.35
Community Development/Small Cities Block Grant	47,265,000.00	21,454,995.28	25,810,004.72	.00
Community Services Block Grant	19,063,800.00	14,341,059.17	4,722,740.83	.00
Energy Administration	7,500,000.00	5,149,539.94	2,350,460.06	1,771,178.40
Federal Labor Projects	36,527,169.00	31,020,451.06	5,506,717.94	3,568,558.14
Federal Moderate Rehabilitation Housing	1,000,000.00	678,121.54	321,878.46	.00
Job Training Partnership	1,200,000.00	.00	1,200,000.00	.00
Local Government Affairs	48,000.00	.00	48,000.00	.00
Low Income Home Energy Assistance Block Grant	85,763,600.00	77,236,483.07	8,527,116.93	.00
Housing	150,000.00	18,000.00	132,000.00	.00
Total	$ 215,996,927.31	$ 166,215,893.52	$ 49,781,033.79	$ 5,841,612.13

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Refunds:				
Federal Labor Projects	No Approp.	$ 144,698.60	.00	.00
Human Services Support	No Approp.	1,238,604.65	.00	.00
Local Government Affairs	No Approp.	3,440.03	.00	.00
Urban Planning Assistance	No Approp.	13,123.78	.00	.00
Total		$ 1,399,867.06	.00	.00
Total, Appropriated Funds	$ 255,234,010.83	$ 199,031,834.74	$ 66,681,631.06	$ 8,348,657.64
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Minority Highway Contractor Program		$ 50,000.00		.00
Commerce and Community Affairs Special State Projects		126,566.50		$ 7,539.55
Total		$ 176,566.50		$ 7,539.55
Refunds:				
B.E.D. Minority Highway Contractor Program		.00		$ -2,372.30
LGA Rural Arts Project		$ 100.64		.00
Total		$ 100.64		$ -2,372.30
Total, Non-Appropriated Funds		$ 176,667.14		$ 5,167.25
Total, Commerce and Community Affairs		$ 199,208,501.88		$ 8,353,824.89
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 340,500.00	$ 328,926.70	$ 11,573.30	$ 13,698.24
Contribution, State Employee Retirement	14,294.92	14,294.92	.00	.00
Contribution Social Security	22,100.00	21,452.46	647.54	917.81
Contractual Services	324,200.00	291,240.77	32,959.23	12,250.20
Travel	5,500.00	5,329.73	170.27	369.36
Commodities	12,200.00	10,797.96	1,402.04	4,681.12
Printing	3,900.00	3,606.50	293.50	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	9,200.00	8,686.77	513.23	1,156.24
Operation Automotive Equipment	6,500.00	1,415.11	5,084.89	239.66
Total	$ 738,494.92	$ 685,750.92	$ 52,744.00	$ 33,312.63
Administrative Services Agricultural Premium Fund Operations				
Contractual Services	$ 96,412.00	$ 96,411.99	$ .01	$ 809.97
Administrative Services Tourism Promotion Fund Operations				
Contractual Services	$ 66,400.00	$ 55,122.94	$ 11,277.06	$ 931.91
Administrative Services Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 14,100.00	.00	$ 14,100.00	.00
Contribution, State Employee Retirement	800.00	.00	800.00	.00
Contribution Social Security	900.00	.00	900.00	.00
Contribution, Group Insurance	900.00	.00	900.00	.00
Contractual Services	91,800.00	.00	91,800.00	.00
Travel	600.00	.00	600.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	100.00	.00	100.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	600.00	.00	600.00	.00
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 112,900.00	.00	$ 112,900.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative Services Community Services Block Grant Fund Operations				
Regular Positions	$ 137,600.00	.00	$ 137,600.00	.00
Contribution, State Employee Retirement	7,300.00	.00	7,300.00	.00
Contribution Social Security	9,200.00	.00	9,200.00	.00
Contribution, Group Insurance	6,800.00	.00	6,800.00	.00
Contractual Services	76,200.00	.00	76,200.00	.00
Travel	1,500.00	.00	1,500.00	.00
Commodities	2,500.00	.00	2,500.00	.00
Printing	12,400.00	.00	12,400.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	5,000.00	.00	5,000.00	.00
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 261,000.00	.00	$ 261,000.00	.00
Administrative Services Economic Opportunity Fund Operations				
Regular Positions	$ 46,000.00	.00	$ 46,000.00	.00
Contribution, State Employee Retirement	2,400.00	.00	2,400.00	.00
Contribution Social Security	3,000.00	.00	3,000.00	.00
Contribution, Group Insurance	2,600.00	.00	2,600.00	.00
Contractual Services	5,700.00	.00	5,700.00	.00
Travel	1,800.00	.00	1,800.00	.00
Commodities	1,500.00	.00	1,500.00	.00
Printing	1,500.00	.00	1,500.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	2,400.00	.00	2,400.00	.00
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 69,100.00	.00	$ 69,100.00	.00
Administrative Services Economic Development Services Community Development Fund Operations				
Contractual Services	$ 12,600.00	.00	$ 12,600.00	.00
Administrative Services Energy Administration Fund Operations				
Regular Positions	$ 145,900.00	.00	$ 145,900.00	.00
Contribution, State Employee Retirement	7,700.00	.00	7,700.00	.00
Contribution Social Security	9,800.00	.00	9,800.00	.00
Contribution, Group Insurance	6,900.00	.00	6,900.00	.00
Contractual Services	21,000.00	.00	21,000.00	.00
Travel	1,500.00	.00	1,500.00	.00
Commodities	2,500.00	.00	2,500.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	5,000.00	.00	5,000.00	.00
Total	$ 203,300.00	.00	$ 203,300.00	.00
Administrative Services Federal Industrial Service Fund Operations				
Contractual Services	$ 38,400.00	.00	$ 38,400.00	.00
Administrative Services Federal Labor Projects Fund Operations				
Regular Positions	$ 592,500.00	.00	$ 592,500.00	.00
Extra Help	60,000.00	.00	60,000.00	.00
Contribution, State Employee Retirement	31,400.00	.00	31,400.00	.00
Contribution Social Security	39,700.00	.00	39,700.00	.00
Contribution, Group Insurance	27,400.00	.00	27,400.00	.00
Contractual Services	481,700.00	.00	481,700.00	.00
Travel	12,000.00	.00	12,000.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative Services Federal Labor Projects Fund Operations (Concluded)				
Commodities	$ 24,100.00	.00	$ 24,100.00	.00
Printing	36,700.00	.00	36,700.00	.00
Equipment	9,000.00	.00	9,000.00	.00
Telecommunications Services	26,500.00	.00	26,500.00	.00
Operation Automotive Equipment	700.00	.00	700.00	.00
Total	$ 1,341,700.00	.00	$ 1,341,700.00	.00
Administrative Services Federal Moderate Rehabilitation Housing Fund Operations				
General Administration of the Federal Moderate Rehabilitation Housing	$ 30,000.00	.00	$ 30,000.00	.00
Administrative Services Human Services Support Fund Operations				
Regular Positions	$ 14,600.00	.00	$ 14,600.00	.00
Contribution, State Employee Retirement	800.00	.00	800.00	.00
Contribution Social Security	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance	900.00	.00	900.00	.00
Contractual Services	900.00	.00	900.00	.00
Travel	600.00	.00	600.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Total	$ 19,800.00	.00	$ 19,800.00	.00
Administrative Services Intra-Agency Services Fund Operations				
Regular Positions	$ 1,250,500.00	$ 1,143,324.31	$ 107,175.69	$ 48,516.86
Extra Help	60,000.00	58,894.39	1,105.61	.00
Contribution, State Employee Retirement	66,827.00	66,723.10	103.90	2,692.68
Contribution Social Security	83,600.00	77,798.61	5,801.39	3,162.93
Contribution, Group Insurance	61,821.00	57,571.33	4,249.67	19,139.16
Contractual Services	957,493.00	733,373.83	224,119.17	61,718.23
Travel	23,600.00	9,787.85	13,812.15	491.46
Commodities	42,100.00	35,161.03	6,938.97	5,766.35
Printing	56,273.00	27,443.21	28,829.79	9,275.58
Equipment	24,000.00	22,385.90	1,614.10	1,226.39
Telecommunications Services	50,600.00	38,416.76	12,183.24	12,402.80
Operation Automotive Equipment	3,308.00	1,746.32	1,561.68	105.52
Total	$ 2,680,122.00	$ 2,272,626.64	$ 407,495.36	$ 164,497.96
Administrative Services Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 285,700.00	.00	$ 285,700.00	.00
Contribution, State Employee Retirement	15,100.00	.00	15,100.00	.00
Contribution Social Security	19,100.00	.00	19,100.00	.00
Contribution, Group Insurance	13,700.00	.00	13,700.00	.00
Contractual Services	202,400.00	.00	202,400.00	.00
Travel	5,000.00	.00	5,000.00	.00
Commodities	8,500.00	.00	8,500.00	.00
Printing	5,000.00	.00	5,000.00	.00
Equipment	5,000.00	.00	5,000.00	.00
Telecommunications Services	10,500.00	.00	10,500.00	.00
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 570,100.00	.00	$ 570,100.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative Services Urban Planning Assistance Fund Operations				
Regular Positions	$ 14,100.00	.00	$ 14,100.00	.00
Contribution, State Employee Retirement	800.00	.00	800.00	.00
Contribution Social Security	900.00	.00	900.00	.00
Contribution, Group Insurance	900.00	.00	900.00	.00
Contractual Services	2,200.00	.00	2,200.00	.00
Travel	600.00	.00	600.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	100.00	.00	100.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	600.00	.00	600.00	.00
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 23,300.00	.00	$ 23,300.00	.00
Management Information System General Revenue Fund Operations				
Regular Positions	$ 22,900.00	$ 22,098.23	$ 801.77	$ 957.00
Contribution, State Employee Retirement	1,121.00	1,120.20	.80	.00
Contribution Social Security	1,900.00	1,480.60	419.40	64.12
Contractual Services	32,679.00	32,679.00	.00	32,679.00
Commodities	200.00	.00	200.00	.00
Printing	700.00	.00	700.00	.00
Equipment	100.00	.00	100.00	.00
Electronic Data Processing	13,500.00	12,552.50	947.50	6,207.00
Telecommunications Services	700.00	27.52	672.48	.00
Total	$ 73,800.00	$ 69,958.05	$ 3,841.95	$ 39,907.12
Management Information System Community Development/Small Cities Block Grant Fund Operations				
Contractual Services	$ 30,280.00	.00	$ 30,280.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Printing	6,000.00	.00	6,000.00	.00
Electronic Data Processing	45,120.00	.00	45,120.00	.00
Telecommunications Services	3,000.00	.00	3,000.00	.00
Total	$ 85,400.00	.00	$ 85,400.00	.00
Management Information System Federal Labor Projects Fund Operations				
Regular Positions	$ 410,700.00	.00	$ 410,700.00	.00
Contribution, State Employee Retirement	21,800.00	.00	21,800.00	.00
Contribution Social Security	27,300.00	.00	27,300.00	.00
Contribution, Group Insurance	14,200.00	.00	14,200.00	.00
Contractual Services	437,800.00	.00	437,800.00	.00
Travel	4,300.00	.00	4,300.00	.00
Commodities	4,500.00	.00	4,500.00	.00
Printing	1,100.00	.00	1,100.00	.00
Equipment	3,200.00	.00	3,200.00	.00
Electronic Data Processing	164,900.00	.00	164,900.00	.00
Telecommunications Services	76,900.00	.00	76,900.00	.00
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 1,167,200.00	.00	$ 1,167,200.00	.00
Management Information System Federal Moderate Rehabilitation Housing Fund Operations				
Operational Expenses	$ 10,000.00	.00	$ 10,000.00	.00
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 410,700.00	$ 368,451.93	$ 42,248.07	$ 13,374.75
Contribution, State Employee Retirement	21,800.00	20,449.22	1,350.78	742.29

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Management Information System Intra-Agency Services Fund Operations (Concluded)				
Contribution Social Security	$ 27,300.00	$ 24,618.67	$ 2,681.33	$ 896.13
Contribution, Group Insurance	16,278.00	16,276.99	1.01	5,231.19
Contractual Services	668,080.00	631,997.68	36,082.32	113,743.46
Travel	6,800.00	6,249.01	550.99	1,043.48
Commodities	15,200.00	1,960.79	13,239.21	508.33
Printing	22,600.00	8,442.21	14,157.79	1,891.18
Equipment	3,200.00	1,379.01	1,820.99	1,379.01
Electronic Data Processing	219,020.00	185,224.69	33,795.31	10,387.53
Telecommunications Services	86,700.00	86,105.23	594.77	13,890.47
Operation Automotive Equipment	500.00	.00	500.00	.00
Operation of an Electronic Data Processing Client Tracing System, Supplemental	122,000.00	.00	122,000.00	.00
Total	$ 1,620,178.00	$ 1,351,155.43	$ 269,022.57	$ 163,087.82
Management Information System Low Income Home Energy Assistance Block Grant Fund Operations				
Contractual Services	$ 190,000.00	.00	$ 190,000.00	.00
Commodities	9,700.00	.00	9,700.00	.00
Printing	18,000.00	.00	18,000.00	.00
Electronic Data Processing	9,000.00	.00	9,000.00	.00
Telecommunications Services	6,800.00	.00	6,800.00	.00
Total	$ 233,500.00	.00	$ 233,500.00	.00
Commercial and Industrial Development General Revenue Fund Operations				
Regular Positions	$ 1,514,300.00	$ 1,448,242.09	$ 66,057.91	$ 62,670.34
Contribution, State Employee Retirement	63,485.84	63,485.84	.00	.00
Contribution Social Security	96,700.00	93,510.09	3,189.91	4,207.80
Contractual Services	186,663.00	161,130.02	25,532.98	13,468.56
Travel	109,750.00	96,705.20	13,044.80	11,119.81
Commodities	15,700.00	10,253.59	5,446.41	1,890.90
Printing	38,000.00	27,744.13	10,255.87	5,222.39
Equipment	8,641.00	6,946.51	1,694.49	.00
Telecommunications Services	82,605.00	76,833.38	5,771.62	15,142.39
Operation Automotive Equipment	25,700.00	20,961.01	4,738.99	3,580.02
Operation of a Commercial and Industrial Development Office Located in Rockford, Illinois	57,100.00	55,483.09	1,616.91	3,078.15
Operation of a Southwestern Commercial and Industrial Development Office	55,000.00	37,390.44	17,609.56	3,871.05
Advertising and Promotion	410,000.00	367,301.05	42,698.95	15,605.01
Total	$ 2,663,644.84	$ 2,465,986.44	$ 197,658.40	$ 139,856.42
Commercial and Industrial Development Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Payment of Grants on Projects Certified Under the Metropolitan Civic Support Act for Amortization of Bonds	$ 9,022,900.00	$ 8,343,135.00	$ 679,765.00	.00
Payment of Prior Years' Debt Service Under the Metropolitan Civic Center Support Act Per Settlement Agreements	1,715,024.00	1,715,023.67	.33	.00
Total	$ 10,737,924.00	$ 10,058,158.67	$ 679,765.33	.00
Commercial and Industrial Development B.E.D. Minority Highway Contractor Program Fund Operations				
Expenses of Minority Resource Center in Connection with East St. Louis Railroad Relocation Protect, Illinois DOT Grant	Non-Approp.	$ 50,000.00	.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Commercial and Industrial Development B.E.D. Minority Highway Contractor Program Fund Refunds				
Refund of Unused Cash Advanced from the Illinois Department of Transportation for the Minority Highway Contractor Program.......	Non-Approp.	.00	.00	$ -2,372.30
Commercial and Industrial Development Economic Development Services Community Development Fund Operations				
Expenses Relating to Closeout of Federal Program..	$ 150,000.00	$ 126,523.22	$ 23,476.78	.00
Expenses Relating to Federal Programs as Extended by the Federal Government, Supplemental................................	80,000.00	33,426.72	46,573.28	.00
Total....................................	$ 230,000.00	$ 159,949.94	$ 70,050.06	.00
Commercial and Industrial Development Federal Industrial Service Fund Operations				
Regular Positions..............................	$ 559,500.00	$ 446,194.02	$ 113,305.98	$ 19,346.60
Contribution, State Employee Retirement........	27,700.00	24,644.91	3,055.09	1,073.73
Contribution Social Security...................	33,800.00	28,414.24	5,385.76	1,260.05
Contribution, Group Insurance..................	22,200.00	17,907.30	4,292.70	1,528.68
Contractual Services...........................	80,306.00	62,878.50	17,427.50	9,636.37
Travel...	34,000.00	33,555.74	444.26	6,434.02
Commodities....................................	4,000.00	2,352.82	1,647.18	28.62
Printing.......................................	1,700.00	709.77	990.23	.00
Equipment......................................	17,200.00	5,188.38	12,011.62	56.34
Telecommunications Services....................	15,494.00	15,494.00	.00	3,218.96
Total....................................	$ 795,900.00	$ 637,339.68	$ 158,560.32	$ 42,583.37
Director's Office General Revenue Fund Operations				
Regular Positions................................	$ 639,400.00	$ 617,279.45	$ 22,120.55	$ 27,622.31
Contribution, State Employee Retirement.........	26,694.13	26,694.13	.00	.00
Contribution Social Security....................	41,400.00	39,385.81	2,014.19	1,684.64
Contractual Services............................	33,600.00	32,216.05	1,383.95	3,522.61
Travel..	71,941.00	71,554.85	386.15	5,035.74
Commodities.....................................	3,400.00	2,954.20	445.80	474.70
Printing..	10,400.00	9,401.07	998.93	789.06
Equipment.......................................	1,900.00	1,500.00	400.00	.00
Telecommunications Services.....................	47,505.00	43,404.83	4,100.17	17,837.00
Operation Automotive Equipment..................	6,100.00	3,269.79	2,830.21	488.12
State's Participation in the Great Lakes Commission.......................................	25,000.00	22,706.49	2,293.51	.00
Responsibilities Delegated Pursuant to the Provisions of the Enterprise Zone Act of 1982..	150,000.00	71,785.39	78,214.61	13,763.33
Expenses of the State Mandates Board of Appeals.	23,400.00	.00	23,400.00	.00
Total....................................	$ 1,080,740.13	$ 942,152.06	$ 138,588.07	$ 71,217.51
Director's Office General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries..........	$ 3,319,100.00	$ 3,218,727.67	$ 100,372.33	$ 313,710.54
Grants to the Northeast-Midwest Institute......	40,000.00	40,000.00	.00	.00
Total....................................	$ 3,359,100.00	$ 3,258,727.67	$ 100,372.33	$ 313,710.54
Director's Office Agricultural Premium Fund Operations				
Regular Positions..............................	$ 54,802.00	$ 54,801.64	$ .36	$ 2,457.00
Contribution, State Employee Retirement........	3,042.00	3,041.61	.39	136.37

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Director's Office Agricultural Premium Fund Operations (Concluded)				
Contribution Social Security.................. $	3,700.00	$ 3,671.74	$ 28.26	$ 164.62
Contractual Services...........................	26,919.00	26,528.92	390.08	5,009.19
Travel...	4,056.00	290.05	3,765.95	63.00
Commodities....................................	2,500.00	2,223.05	276.95	750.76
Printing.......................................	500.00	187.60	312.40	187.60
Equipment......................................	1,838.00	1,738.00	100.00	.00
Telecommunications Services....................	7,436.00	7,436.00	.00	1,394.22
Operation Automotive Equipment.................	100.00	40.49	59.51	.00
Total.................................... $	104,893.00	$ 99,959.10	$ 4,933.90	$ 10,162.76
Director's Office Federal Labor Projects Fund Operations				
Regular Positions.............................. $	825,800.00	.00	$ 825,800.00	.00
Contribution, State Employee Retirement........	43,800.00	.00	43,800.00	.00
Contribution Social Security...................	55,300.00	.00	55,300.00	.00
Contribution, Group Insurance..................	24,900.00	.00	24,900.00	.00
Contractual Services...........................	112,800.00	.00	112,800.00	.00
Audit Services.................................	1,300,000.00	.00	1,300,000.00	.00
Travel...	93,500.00	.00	93,500.00	.00
Commodities....................................	5,500.00	.00	5,500.00	.00
Printing.......................................	15,500.00	.00	15,500.00	.00
Equipment......................................	11,800.00	.00	11,800.00	.00
Telecommunications Services....................	30,100.00	.00	30,100.00	.00
Operation Automotive Equipment.................	2,400.00	.00	2,400.00	.00
Total.................................... $	2,521,400.00	.00	$ 2,521,400.00	.00
Director's Office Human Services Support Fund Refunds				
Refund of Unused Cash Advanced for L.I.E.A.P. Program from U.S. Department of Health and Human Services....................	No Approp.	$ 1,238,604.65	.00	.00
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.............................. $	928,900.00	$ 695,946.44	$ 232,953.56	$ 26,935.93
Contribution, State Employee Retirement........	49,300.00	38,598.06	10,701.94	1,494.95
Contribution Social Security...................	62,200.00	40,322.88	21,877.12	1,686.86
Contribution, Group Insurance..................	28,300.00	24,984.62	3,315.38	8,115.79
Contractual Services...........................	114,700.00	103,033.68	11,666.32	28,364.58
Audit Services.................................	1,300,000.00	408,580.00	891,420.00	246,911.00
Travel...	96,700.00	29,926.26	66,773.74	5,395.65
Commodities....................................	6,300.00	3,924.47	2,375.53	889.19
Printing.......................................	16,000.00	9,063.15	6,936.85	1,174.19
Equipment......................................	14,300.00	13,793.05	506.95	10,643.79
Telecommunications Services....................	31,300.00	15,753.53	15,546.47	3,060.94
Operation Automotive Equipment.................	2,900.00	825.26	2,074.74	825.26
Total.................................... $	2,650,900.00	$ 1,384,751.40	$ 1,266,148.60	$ 335,498.13
Director's Office Local Government Affairs Trust Fund Refunds				
Refund of Unused Cash Advanced from the National Center for Advanced Technology.......	No Approp.	$ 3,440.03	.00	.00
Director's Office Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.............................. $	103,100.00	.00	$ 103,100.00	.00
Contribution, State Employee Retirement........	5,500.00	.00	5,500.00	.00
Contribution Social Security...................	6,900.00	.00	6,900.00	.00
Contribution, Group Insurance..................	3,400.00	.00	3,400.00	.00
Contractual Services...........................	4,300.00	.00	4,300.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Director's Office Low Income Home Energy Assistance Block Grant Fund Operations (Concluded)				
Travel	$ 3,200.00	.00	$ 3,200.00	.00
Commodities	800.00	.00	800.00	.00
Printing	500.00	.00	500.00	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	1,200.00	.00	1,200.00	.00
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 129,500.00	.00	$ 129,500.00	.00
Director's Office Commerce and Community Affairs Special State Projects Fund Operations				
Expenses of the Illinois Coal Promotion Program, Illinois Department of Energy and Natural Resources Grant	Non-Approp.	$ 126,566.50	.00	$ 7,539.55
Employment and Training Services - Balance of State Federal Labor Projects Fund Operations				
Regular Positions	$ 1,092,400.00	$ 1,075,092.21	$ 17,307.79	$ 50,598.87
Contribution, State Employee Retirement	59,668.00	59,667.66	.34	2,808.24
Contribution Social Security	73,200.00	70,338.30	2,861.70	3,327.38
Contribution, Group Insurance	41,900.00	41,317.47	582.53	3,838.94
Contractual Services	135,632.00	85,399.87	50,232.13	5,924.36
Travel	66,300.00	45,237.97	21,062.03	5,698.07
Commodities	19,000.00	4,713.68	14,286.32	792.33
Printing	26,000.00	2,795.28	23,204.72	281.95
Equipment	8,000.00	2,001.02	5,998.98	.00
Telecommunications Services	42,500.00	27,257.84	15,242.16	4,942.00
Operation Automotive Equipment	2,500.00	71.77	2,428.23	.00
Total	$ 1,567,100.00	$ 1,413,893.07	$ 153,206.93	$ 78,212.14
Employment and Training Services - Balance of State Federal Labor Projects Fund Awards and Grants				
Grants to Local Agencies, Universities and Non-Profit Organizations for Programs Under CETA Title IIBC	$ 17,745,869.00	$ 15,178,075.86	$ 2,567,793.14	$ 1,232,828.74
Grants to Local Agencies, Universities and Non-Profit Organizations for Youth Programs Under CETA Title IV	7,731,300.00	7,581,539.95	149,760.05	1,749,348.28
Grants for the Purpose of Private Sector Initiatives Programs, Activities and Projects Under CETA Title VII	2,641,000.00	2,063,319.80	577,680.20	130,239.24
Grants to Local Agencies, Universities and Non-Profit Organizations for "Cost Pool" Provisions of CETA	3,866,900.00	3,121,291.59	745,608.41	245,527.96
Grants for Prior Year Costs and Unpaid Claims Resulting from Termination of Titles IID and VI of CETA	75,000.00	36.72	74,963.28	.00
Total	$ 32,060,069.00	$ 27,944,263.92	$ 4,115,805.08	$ 3,357,944.22
Employment and Training Services - Balance of State Federal Labor Projects Fund Refunds				
Refund to the Federal Government, Department of Labor, of Returned Disallowed Costs from Prior Year Subgrants	No Approp.	$ 90,101.74	.00	.00
Employment and Training Services - Statewide General Revenue Fund Operations				
Regular Positions	$ 77,900.00	$ 66,158.89	$ 11,741.11	$ 2,957.00
Contribution, State Employee Retirement	2,849.31	2,849.31	.00	.00
Contribution Social Security	5,135.00	4,432.82	702.18	198.13
Contractual Services	5,200.00	2,865.51	2,334.49	298.81

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Employment and Training Services - Statewide General Revenue Fund Operations (Concluded)				
Travel	$ 6,500.00	$ 5,706.98	$ 793.02	$ 612.96
Commodities	1,600.00	.00	1,600.00	.00
Printing	3,500.00	511.39	2,988.61	403.90
Equipment	100.00	.00	100.00	.00
Telecommunications Services	1,715.00	1,671.49	43.51	293.02
Operation Automotive Equipment	300.00	.00	300.00	.00
Total	$ 104,799.31	$ 84,196.39	$ 20,602.92	$ 4,763.82
Employment and Training Services - Statewide General Revenue Fund Awards and Grants				
Industrial Development Grants and Grants and Loans Pursuant to the Federal Public Works and Economic Development Act	$ 2,000,000.00	$ 1,655,940.44	$ 344,059.56	.00
Grants for the Displaced Homemaker	450,000.00	445,757.15	4,242.85	$ 40,982.70
Industrial Development Grants to Supplement Training Programs to Provide On-The-Job Training, Reapprop. FY '82	479,834.31	470,787.02	9,047.29	.00
Total	$ 2,929,834.31	$ 2,572,484.61	$ 357,349.70	$ 40,982.70
Employment and Training Services - Statewide Federal Labor Projects Fund Operations				
Regular Positions	$ 1,198,000.00	$ 1,016,862.42	$ 181,137.58	$ 48,892.40
Contribution, State Employee Retirement	63,500.00	56,436.08	7,063.92	2,713.55
Contribution Social Security	80,300.00	67,231.41	13,068.59	3,275.83
Contribution, Group Insurance	46,200.00	39,160.60	7,039.40	3,548.04
Contractual Services	245,500.00	222,939.12	22,560.88	49,707.91
Travel	120,000.00	74,760.20	45,239.80	9,547.13
Commodities	14,000.00	6,552.33	7,447.67	1,447.90
Printing	11,600.00	9,048.18	2,551.82	4,001.80
Equipment	8,700.00	3,641.73	5,058.27	.00
Telecommunications Services	38,900.00	28,382.92	10,517.08	5,541.50
Operation Automotive Equipment	2,500.00	1,082.44	1,417.56	1,037.96
Reimbursement to Child Welfare Services Fund for "Youth Employment Services" as Approved by DCCA, Supplemental	14,300.00	14,086.64	213.36	.00
Total	$ 1,843,500.00	$ 1,540,184.07	$ 303,315.93	$ 129,714.02
Employment and Training Services - Statewide Federal Labor Projects Fund Awards and Grants				
Grants to Local Education Agencies, Universities and Private Organizations Under CETA Titles I and IIA	$ 3,957,600.00	$ 2,903,830.29	$ 1,053,769.71	$ 200,476.16
Grants to Local Education Agencies, Universities and Organizations Under Governor's Youth Program and CETA Title IV	509,500.	172,356.85	337,143.15	10,137.76
Total	$ 4,467,100.00	$ 3,076,187.14	$ 1,390,912.86	$ 210,613.92
Employment and Training Services - Statewide Federal Labor Projects Fund Refunds				
Refund to U.S. Department of Labor of Returned Disallowed Costs from Prior Year Subgrants	No Approp.	$ 54,596.86	.00	.00
Employment and Training Services - Statewide Job Training Partnership Fund Operations				
Implementation of Provisions of Title III of the Federal Job Training Partnership Act for Dislocated Workers, Supplemental	$ 5,294,260.00	$ 160,000.00	$ 5,134,260.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Employment and Training Services - Statewide Job Training Partnership Fund Awards and Grants				
Planning Grants to Local Private Industry Councils Pursuant to Provisions of the Job Training Partnership Act..................	$ 1,200,000.00	.00	$ 1,200,000.00	.00
Government and Community Services General Revenue Fund Operations				
Regular Positions................................	$ 631,200.00	$ 594,089.80	$ 37,110.20	$ 25,022.51
Contribution, State Employee Retirement........	26,299.32	26,299.32	.00	.00
Contribution Social Security....................	43,078.00	29,368.81	13,709.19	1,258.09
Contractual Services...........................	27,622.00	15,474.80	12,147.20	1,457.96
Travel..	15,500.00	9,870.91	5,629.09	1,389.31
Commodities.....................................	3,050.00	1,413.34	1,636.66	320.38
Printing..	4,500.00	2,639.19	1,860.81	16.84
Equipment.......................................	100.00	.00	100.00	.00
Telecommunications Services....................	21,495.00	15,347.09	6,147.91	3,675.35
Operation Automotive Equipment.................	12,100.00	5,837.27	6,262.73	503.48
Total..................................	$ 784,944.32	$ 700,340.53	$ 84,603.79	$ 33,643.92
Government and Community Services Tourism Promotion Fund Operations				
Regular Positions................................	$ 560,300.00	$ 539,201.82	$ 21,098.18	$ 32,158.81
Contribution, State Employee Retirement........	29,926.00	29,925.97	.03	1,784.81
Contribution Social Security....................	37,274.00	31,589.42	5,684.58	1,406.82
Group Insurance Contributions, Supplemental....	24,700.00	21,826.49	2,873.51	1,949.74
Contractual Services...........................	51,700.00	36,778.67	14,921.33	6,190.62
Travel..	61,600.00	33,376.56	28,223.44	4,641.39
Commodities.........	24,700.00	22,682.37	2,017.63	9,827.94
Printing..	644,000.00	616,329.54	27,670.46	338,292.43
Equipment.......................................	15,100.00	11,692.15	3,407.85	.00
Telecommunications Services....................	55,100.00	43,582.38	11,517.62	7,928.84
Operation Automotive Equipment.................	14,600.00	11,029.12	3,570.88	3,880.51
Statewide Tourism Promotion....................	1,876,000.00	1,820,259.24	55,740.76	318,111.27
For the Ethnic Heritage Festival...............	36,500.00	36,240.56	259.44	.00
Administration of Statewide Tourism Promotion..	262,900.00	261,586.28	1,313.72	485.35
Promotion of Illinois Fishing Tourism..........	70,000.00	70,000.00	.00	40,000.00
Total..................................	$ 3,764,400.00	$ 3,586,100.57	$ 178,299.43	$ 766,658.53
Government and Community Services Tourism Promotion Fund Awards and Grants				
For Tourism Grants: Counties Under 1,000,000......................	$ 267,200.00	$ 245,445.67	$ 21,754.33	$ 141,967.02
For Tourism Grants: Counties Over 1,000,000.......................	160,300.00	157,426.84	2,873.16	5,215.33
For a Grant to the Lincoln Heritage Trail Foundation....................................	25,000.00	25,000.00	.00	.00
Total..................................	$ 452,500.00	$ 427,872.51	$ 24,627.49	$ 147,182.35
Government and Community Services Community Development/Small Cities Block Grant Fund Operations				
Regular Positions................................	$ 379,700.00	$ 340,768.76	$ 38,931.24	$ 14,470.50
Contribution, State Employee Retirement........	20,100.00	18,912.80	1,187.20	803.14
Contribution Social Security....................	25,400.00	19,481.54	5,918.46	824.11
Contribution, Group Insurance..................	14,687.00	14,035.23	651.77	1,097.76
Contractual Services...........................	68,413.00	33,605.22	34,807.78	1,360.63
Travel..	24,000.00	17,208.58	6,791.42	2,661.51
Commodities.....................................	4,800.00	3,419.32	1,380.68	352.33
Printing..	35,500.00	6,195.08	29,304.92	133.54
Equipment.......................................	5,000.00	3,543.55	1,456.45	.00
Telecommunications Services....................	16,500.00	14,275.11	2,224.89	3,223.47
Operation Automotive Equipment.................	8,000.00	5,508.17	2,491.83	576.56
Total..................................	$ 602,100.00	$ 476,953.36	$ 125,146.64	$ 25,503.55

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Government and Community Services Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Recipients as Defined in the Community Development Amendment of 1981: Cities Under 50,000	$ 29,065,000.00	$ 11,281,266.38	$ 17,783,733.62	.00
Grants to Local Governments or Recipients per Community Development Amendment of 1981: Cities Under 50,000, Reapprop. FY '82	18,200,000.00	10,173,728.90	8,026,271.10	.00
Total	$ 47,265,000.00	$ 21,454,995.28	$ 25,810,004.72	.00
Government and Community Services Community Services Block Grant Fund Operations				
Regular Positions	$ 459,200.00	$ 414,673.66	$ 44,526.34	$ 21,775.92
Contribution, State Employee Retirement	24,500.00	23,014.49	1,485.51	1,208.58
Contribution Social Security	30,700.00	27,426.36	3,273.64	1,458.98
Contribution, Group Insurance	19,000.00	17,399.23	1,600.77	1,760.68
Contractual Services	114,200.00	35,191.37	79,008.63	8,347.03
Travel	33,100.00	31,599.16	1,500.84	5,474.03
Commodities	7,300.00	3,431.47	3,868.53	492.86
Printing	35,000.00	18,943.71	16,056.29	3,382.88
Equipment	22,800.00	20,400.64	2,399.36	18,042.19
Telecommunications Services	28,100.00	14,066.79	14,033.21	840.45
Operation Automotive Equipment	9,500.00	6,894.24	2,605.76	437.73
Total	$ 783,400.00	$ 613,041.12	$ 170,358.88	$ 63,221.33
Government and Community Services Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients as Defined in the Community Services Block Grant Act	$ 19,063,800.00	$ 14,341,059.17	$ 4,722,740.83	.00
Government and Community Services Economic Opportunity Fund Operations				
Administration and Grant Expenses Relating to the Closeout of Federal Programs	$ 250,000.00	$ 208,216.17	$ 41,783.83	.00
Government and Community Services Energy Administration Fund Operations				
Administration Expenses Relating to Weatherization Program	$ 300,000.00	$ 244,738.38	$ 55,261.62	$ 44,083.43
Government and Community Services Energy Administration Fund Awards and Grants				
Grants to Nonprofit Community Organizations	$ 7,500,000.00	$ 5,149,539.94	$ 2,350,460.06	$ 1,771,178.40
Government and Community Services Energy Administration Fund Operations				
Payment to Department of Energy and Natural Resources of Petroleum Violation Monies	No Approp.	$ 9,016,200.00	.00	.00
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 62,100.00	$ 61,871.00	$ 229.00	$ 2,601.50
Contribution, State Employee Retirement	3,434.00	3,433.74	.26	144.38
Contribution Social Security	4,150.00	4,145.40	4.60	174.30
Contribution, Group Insurance	3,550.00	3,549.23	.77	295.86
Contractual Services	24,066.00	3,685.24	20,380.76	442.76
Travel	7,000.00	4,597.38	2,402.62	338.52
Commodities	2,000.00	716.82	1,283.18	19.24
Printing	3,000.00	279.42	2,720.58	36.61

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983							
	Appropriations (Net after Transfers)		Warrants Issued (including Lapse Period)		Amounts Lapsed at September 30, 1983		Lapse Period Warrants Issued (July 1 to September 30, 1983)	
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations (Concluded)								
Equipment.. $	8,500.00	$	6,863.27	$	1,636.73	$	6,863.27	
Telecommunications Services....................	3,000.00		2,066.66		933.34		562.45	
Operation Automotive Equipment.................	3,000.00		1,305.84		1,694.16		45.28	
Total.................................... $	123,800.00	$	92,514.00	$	31,286.00	$	11,524.17	
Government and Community Services Federal Moderate Rehabilitation Housing Fund Awards and Grants								
Grants to Moderate Rehabilitation Housing...... $	1,000,000.00	$	678,121.54	$	321,878.46		.00	
Government and Community Services Local Government Affairs Trust Fund Awards and Grants								
Grants to Local Agencies, Supplemental......... $	48,000.00		.00	$	48,000.00		.00	
Government and Community Services Local Government Affairs Trust Fund Operations								
Expenses of Community Based Programs for the Developmentally Disabled, DMH/DD Grant........	No Approp.	$	63,387.91		.00	$	2,853.35	
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Operations								
Regular Positions................................ $	849,400.00	$	665,970.93	$	183,429.07	$	25,728.00	
Contribution, State Employee Retirement........	44,900.00		36,992.33		7,907.67		1,427.93	
Contribution Social Security....................	57,000.00		44,565.24		12,434.76		1,723.80	
Contribution, Group Insurance..................	37,700.00		28,095.52		9,604.48		4,358.11	
Contractual Services...........................	226,560.00		129,605.57		96,954.43		11,070.06	
Travel..	85,200.00		50,790.88		34,409.12		8,338.76	
Commodities.....................................	17,900.00		5,484.21		12,415.79		887.34	
Printing..	73,600.00		32,308.11		41,291.89		493.57	
Equipment.......................................	86,800.00		28,467.77		58,332.23		24,089.29	
Telecommunications Services....................	42,340.00		42,026.64		313.36		10,659.88	
Operation Automotive Equipment.................	20,900.00		8,933.61		11,966.39		1,358.67	
Total.................................... $	1,542,300.00	$	1,073,240.81	$	469,059.19	$	90,135.41	
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Awards and Grants								
Grants to Eligible Recipients Under Low Income Energy Assistance Act of 1981.......... $	85,763,600.00	$	77,236,483.07	$	8,527,116.93		.00	
Government and Community Services Urban Planning Assistance Fund Operations								
Administration and Grant Expenses Relating to Programs as Extended by the Federal Government.................................. $	778,700.00	$	239,640.21	$	539,059.79		.00	
Government and Community Services Urban Planning Assistance Fund Refunds								
Refund of Unused Cash Advanced from the Bureau of the Budget (Fund #464) for the E.O.A. Section 302-5 Work Program.............	No Approp.	$	13,123.78		.00		.00	

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Government and Community Services Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund	$ 15,000.00	$ 828.08	$ 14,171.92	.00
Government and Community Services Housing Fund Awards and Grants				
Grants to Local Housing Authorities	$ 150,000.00	$ 18,000.00	$ 132,000.00	.00
Government and Community Services LGA Rural Arts Project Fund Refunds				
Refund of Unused Cash Advanced for the Local Government Affairs Rural Arts Program	Non-Approp.	$ 100.64	.00	.00
International Business Agricultural Premium Fund Operations				
Regular Positions	$ 574,500.00	$ 532,699.16	$ 41,800.84	$ 20,857.42
Contribution, State Employee Retirement	30,500.00	29,564.77	935.23	1,157.59
Contribution Social Security	38,107.00	30,508.26	7,598.74	1,352.30
Contractual Services	517,100.00	490,070.26	27,029.74	85,238.14
Travel	134,788.00	104,594.72	30,193.28	15,677.79
Commodities	15,400.00	6,428.44	8,971.56	2,126.83
Printing	24,700.00	16,478.65	8,221.35	7,860.39
Equipment	13,700.00	8,822.45	4,877.55	7,374.00
Telecommunications Services	69,900.00	65,695.59	4,204.41	12,991.91
Operation Automotive Equipment	14,500.00	8,289.49	6,210.51	875.21
For Port District Promotion	200,000.00	197,207.16	2,792.84	70,464.13
For Advertising and Promotion	162,900.00	158,444.72	4,455.28	23,041.87
Total	$ 1,796,095.00	$ 1,648,803.67	$ 147,291.33	$ 249,017.58
International Business Economic Development Services Community Development Fund Operations				
Administration of the Export Information Data Base Grant, Supplemental	$ 56,000.00	$ 32,631.23	$ 23,368.77	$ 5,848.66

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CONSERVATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 22,764,384.53	$ 21,644,757.28	$ 1,119,627.25	$ 2,123,972.38
Salmon	525,651.73	274,851.81	250,799.92	13,074.59
Snowmobile Trail Establishment	75,000.00	.00	75,000.00	.00
State Boating Act	2,504,400.00	2,464,264.08	40,135.92	207,355.37
State Parks	2,454,500.00	2,353,591.40	100,908.60	247,279.42
Wildlife and Fish	14,128,200.00	13,699,303.63	428,896.37	1,418,652.95
Conservation Federal Projects	3,500,000.00	509,505.37	2,990,494.63	.00
Conservation Federal Projects	No Approp.	590.00	.00	590.00
Federal Surface Mining Control and Reclamation	173,200.00	145,250.35	27,949.65	7,475.52
Federal Title IV Fire Protection Assistance	271,259.93	125,146.29	146,113.64	.00
Forest Reserve	150,000.00	141,867.16	8,132.84	.00
Historic Sites	1,162,343.84	439,731.41	722,612.43	.00
HUD Conservation Assistance	11,200.00	11,126.67	73.33	.00
Youth Conservation Corps Program	479,678.94	471,504.95	8,173.99	35,568.52
Hazle Buck Ewing Bequest	50,000.00	13,393.94	36,606.06	.00
Land and Water Recreation	11,255,593.80	5,816,939.81	5,438,653.99	24,608.54
Total	$ 59,505,412.77	$ 48,111,824.15	$ 11,394,178.62	$ 4,078,577.29

TABLE V (Continued)

CONSERVATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS: (Concluded)				
Awards and Grants:				
State Boating Act	$ 3,006,545.14	$ 1,477,389.62	$ 1,529,155.52	.00
Wildlife and Fish	150,000.00	150,000.00	.00	.00
Total	$ 3,156,545.14	$ 1,627,389.62	$ 1,529,155.52	.00
Permanent Improvements:				
General Revenue	$ 1,825,574.00	$ 1,001,319.37	$ 824,254.63	$ 10,372.79
State Boating Act	533,857.12	22,061.20	511,795.92	.00
Wildlife and Fish	998,815.01	280,162.77	718,652.24	.00
Land and Water Recreation	1,727,522.13	530,424.78	1,197,097.35	.00
Total	$ 5,085,768.26	$ 1,833,968.12	$ 3,251,800.14	$ 10,372.79
Refunds:				
General Revenue	$ 45,800.00	$ 45,383.28	$ 416.72	$ 7,608.00
Total, Appropriated Funds	$ 67,793,526.17	$ 51,618,565.17	$ 16,175,551.00	$ 4,096,558.08
NON-APPROPRIATED FUNDS:				
Operations:				
Conservation Special Projects		$ 15,760.00		$ 5,660.00
Total, Conservation		$ 51,634,325.17		$ 4,102,218.08
Executive Office General Revenue Fund Operations				
Regular Positions	$ 689,900.00	$ 671,213.64	$ 18,686.36	$ 27,412.04
Contribution, State Employee Retirement	28,226.67	28,226.67	.00	.00
Contribution Social Security	42,700.00	41,454.65	1,245.35	1,726.31
Contractual Services	120,500.00	113,983.39	6,516.61	2,293.80
Travel	28,900.00	28,707.53	192.47	2,296.52
Commodities	4,100.00	3,398.15	701.85	307.83
Printing	5,000.00	3,892.09	1,107.91	148.70
Equipment	1,900.00	131.50	1,768.50	.00
Telecommunications Services	23,400.00	19,983.36	3,416.64	3,548.70
Operation Automotive Equipment	1,900.00	1,787.67	112.33	152.50
Total	$ 946,526.67	$ 912,778.65	$ 33,748.02	$ 37,886.40
Bureau of Program Services General Revenue Fund Operations				
Regular Positions	$ 2,477,600.00	$ 2,432,189.83	$ 45,410.17	$ 122,099.98
Contribution, State Employee Retirement	100,400.00	100,400.00	.00	.00
Contribution Social Security	145,500.00	139,431.25	6,068.75	7,268.25
Contractual Services	253,900.00	216,621.62	37,278.38	14,585.74
Travel	11,000.00	.00	11,000.00	.00
Commodities	19,900.00	19,799.95	100.05	2,560.62
Printing	62,900.00	61,075.74	1,824.26	18,889.96
Equipment	3,900.00	2,879.44	1,020.56	.00
Telecommunications Services	21,400.00	21,361.90	38.10	1,737.37
Operation Automotive Equipment	1,900.00	1,858.68	41.32	338.85
Total	$ 3,098,400.00	$ 2,995,618.41	$ 102,781.59	$ 167,480.77
Bureau of Program Services General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs, Including Construction, Development and All Other Expenses, Reapprop. FY '82	$ 846,880.00	$ 122,061.00	$ 724,819.00	.00

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Program Services General Revenue Fund Permanent Improvements (Concluded)				
Dredging and Related Work at Lake DePue Conservation Area, Reapprop. FY '81	$ 923,693.00	$ 879,258.37	$ 44,434.63	$ 10,372.79
Site Improvements and All Costs Necessary for the Development of the Rock Island Trail State Park, Reapprop. FY '82	1.00	.00	1.00	.00
Construction and Development of Facilities to Restore Habitat and Resources of a Portion of Mackinaw River, Reapprop. FY '82	55,000.00	.00	55,000.00	.00
Total	$ 1,825,574.00	$ 1,001,319.37	$ 824,254.63	$ 10,372.79
Bureau of Program Services General Revenue Fund Refunds				
Refunds	$ 45,800.00	$ 45,383.28	$ 416.72	$ 7,608.00
Bureau of Program Services Snowmobile Trail Establishment Fund Operations				
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction Etc. of Snowmobile Trails and Areas	$ 75,000.00	.00	$ 75,000.00	.00
Bureau of Program Services State Boating Act Fund Operations				
Regular Positions	$ 224,100.00	$ 223,816.85	$ 283.15	$ 8,809.96
Contribution, State Employee Retirement	10,900.00	10,900.00	.00	10.48
Contribution Social Security	12,900.00	12,881.67	18.33	492.03
Contractual Services	147,700.00	147,143.36	556.64	2,590.26
Commodities	4,400.00	3,936.02	463.98	895.93
Printing	116,000.00	96,193.24	19,806.76	19,314.01
Equipment	3,100.00	2,852.42	247.58	90.00
Telecommunications Services	5,600.00	5,600.00	.00	5,600.00
Total	$ 524,700.00	$ 503,323.56	$ 21,376.44	$ 37,802.67
Bureau of Program Services State Boating Act Fund Awards and Grants				
Payment of Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas	$ 700,000.00	$ 6,032.76	$ 693,967.24	.00
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas, Reapprop. FY '81	1,764,784.69	1,280,566.99	484,217.70	.00
Grants to Local Governmental Units for the Construction, Land Acquisition Etc. of Snow Mobile Trails and Access Areas	150,000.00	25,780.00	124,220.00	.00
Grants to Local Governments for Construction and Land for Snow Mobile Trails and Access Areas, Reapprop. FY '82	391,760.45	165,009.87	226,750.58	.00
Total	$ 3,006,545.14	$ 1,477,389.62	$ 1,529,155.52	.00
Bureau of Program Services State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes	$ 227,200.00	$ 6,858.05	$ 220,341.95	.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY '82	306,657.12	15,203.15	291,453.97	.00
Total	$ 533,857.12	$ 22,061.20	$ 511,795.92	.00

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Program Services Wildlife and Fish Fund Operations				
Regular Positions	$ 267,400.00	$ 267,320.78	$ 79.22	.00
Contribution, State Employee Retirement	14,000.00	14,000.00	.00	.00
Contribution Social Security	14,500.00	14,472.90	27.10	.00
Contractual Services	238,100.00	236,894.97	1,205.03	$ 3,325.27
Travel	2,700.00	1,946.62	753.38	120.30
Commodities	25,700.00	23,062.04	2,637.96	1,883.15
Printing	181,800.00	179,756.26	2,043.74	18,260.83
Equipment	3,975.00	2,968.67	1,006.33	369.12
Telecommunications Services	7,325.00	7,105.42	219.58	3,102.36
Total	$ 755,500.00	$ 747,527.66	$ 7,972.34	$ 27,061.03
Bureau of Program Services Wildlife and Fish Fund Awards and Grants				
Grants for the Development of Waterfowl Propagation Areas Within the Dominion of Canada	$ 150,000.00	$ 150,000.00	.00	.00
Bureau of Program Services Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes	$ 177,000.00	$ 103,403.99	$ 73,596.01	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '82	325,001.09	100,630.93	224,370.16	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State	150,000.00	.00	150,000.00	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State, Reapprop. FY '82	346,813.92	76,127.85	270,686.07	.00
Total	$ 998,815.01	$ 280,162.77	$ 718,652.24	.00
Bureau of Program Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs	$ 100,000.00	.00	$ 100,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '82	171,259.93	$ 125,146.29	46,113.64	.00
Total	$ 271,259.93	$ 125,146.29	$ 146,113.64	.00
Bureau of Program Services Forest Reserve Fund Operations				
U.S. Forest Service Programs	$ 150,000.00	$ 141,867.16	$ 8,132.84	.00
Bureau of Program Services Historic Sites Fund Operations				
Historic Preservation Programs, Reapprop. FY '81	$ 893,243.84	$ 172,962.44	$ 720,281.40	.00
Bureau of Program Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Program, Reapprop. FY '76	$ 11,200.00	$ 11,126.67	$ 73.33	.00

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Program Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Programs, Reapprop. FY '81	$ 479,678.94	$ 471,504.95	$ 8,173.99	$ 35,568.52
Bureau of Program Services Conservation Special Projects Fund Operations				
Acquisition of Land in Buttonland Swamp Along Lower Cache River, Goodhill Foundation, Inc. Grant	Non-Approp.	$ 10,000.00	.00	.00
Expenses Related to Prairie Restoration and Preservation, Mrs. Jamerson McCormack Donation	Non-Approp.	100.00	.00	.00
Expenses of the Summer Jobs Program, Ralston Purina Grant	Non-Approp.	5,660.00	.00	$ 5,660.00
Total		$ 15,760.00	.00	$ 5,660.00
Bureau of Program Services Hazle Buck Ewing Bequest Fund Operations				
Acquisition, Development and Management of Funks Grove in McLean County for Public Park Purposes, Reapprop. FY '82	$ 50,000.00	$ 13,393.94	$ 36,606.06	.00
Bureau of Program Services Land and Water Recreation Fund Operations				
Regular Positions	$ 291,000.00	$ 290,893.75	$ 106.25	.00
Contribution, State Employee Retirement	15,400.00	15,400.00	.00	.00
Contribution Social Security	19,500.00	19,472.45	27.55	.00
Contribution, Group Insurance	14,600.00	10,018.48	4,581.52	.00
Contractual Services	238,300.00	232,888.33	5,411.67	.00
Travel	83,200.00	60,167.99	23,032.01	$ 3,120.34
Commodities	11,000.00	10,989.89	10.11	5,271.07
Printing	9,000.00	8,473.79	526.21	.00
Equipment	15,900.00	15,312.16	587.84	8,364.34
Telecommunications Services	44,000.00	41,288.95	2,711.05	.00
Operation Automotive Equipment	24,000.00	23,783.54	216.46	4,434.49
Outdoor Recreation Programs	10,489,693.80	5,088,250.48	5,401,443.32	3,418.30
				.00
Total	$ 11,255,593.80	$ 5,816,939.81	$ 5,438,653.99	$ 24,608.54
Bureau of Program Services Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '82	$ 1,727,522.13	$ 530,424.78	$ 1,197,097.35	.00
Bureau of Program Services, Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 167,000.00	$ 162,962.99	$ 4,037.01	$ 12,648.41
Contribution, State Employee Retirement	7,200.00	7,200.00	.00	.00
Contribution Social Security	10,500.00	10,130.24	369.76	786.58
Contractual Services	13,800.00	5,178.22	8,621.78	.00
Electronic Data Processing	70,800.00	70,764.42	35.58	.00
Telecommunications Services	4,900.00	4,900.00	.00	747.72
Total	$ 274,200.00	$ 261,135.87	$ 13,064.13	$ 14,182.71
Bureau of Program Services, Electronic Data Processing State Boating Act Fund Operations				
Regular Positions	$ 111,000.00	$ 110,979.43	$ 20.57	.00
Contribution, State Employee Retirement	5,900.00	5,900.00	.00	.00
Contribution Social Security	6,900.00	6,450.56	449.44	.00
Contractual Services	37,800.00	37,619.79	180.21	.00

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Program Services, Electronic Data Processing State Boating Act Fund Operations (Concluded)				
Commodities	$ 600.00	$ 584.23	$ 15.77	$ 68.40
Printing	7,300.00	6,905.81	394.19	521.36
Telecommunications Services	4,700.00	4,691.92	8.08	827.43
Total	$ 174,200.00	$ 173,131.74	$ 1,068.26	$ 1,417.19
Bureau of Program Services, Electronic Data Processing Wildlife and Fish Fund Operations				
Contractual Services	$ 88,700.00	$ 87,496.98	$ 1,203.02	$ 5,000.00
Commodities	700.00	589.66	110.34	202.00
Printing	2,000.00	1,035.78	964.22	.00
Electronic Data Processing	23,400.00	23,171.34	228.66	.00
Telecommunications Services	4,700.00	4,690.42	9.58	193.39
Total	$ 119,500.00	$ 116,984.18	$ 2,515.82	$ 5,395.39
Fish and Wildlife Resources General Revenue Fund Operations				
Contractual Services	$ 147,800.00	$ 146,909.86	$ 890.14	$ 10,730.59
Fish Hatcheries Operations, for Ordinary and Contingent Expenses Other than Personal Services	196,000.00	98,869.07	97,130.93	30,135.47
Total	$ 343,800.00	$ 245,778.93	$ 98,021.07	$ 40,866.06
Fish and Wildlife Resources Salmon Fund Operations				
Conservation and Propagation of Salmon, as Provided by Law	$ 125,000.00	.00	$ 125,000.00	.00
Conservation and Propagation of Salmon, Reapprop. FY '82	275,651.73	$ 153,163.25	122,488.48	.00
Fish Hatcheries Operations, for Ordinary and Contingent Expenses Other than Personal Services	125,000.00	121,688.56	3,311.44	$ 13,074.59
Total	$ 525,651.73	$ 274,851.81	$ 250,799.92	$ 13,074.59
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 3,341,900.00	$ 3,300,491.04	$ 41,408.96	$ 143,840.93
Fish Hatcheries Operations, Personal Services	436,500.00	340,251.43	96,248.57	25,402.13
Contribution, State Employee Retirement	177,100.00	176,135.63	964.37	7,352.63
Fish Hatcheries Operations, Contributions, State Employee Retirement System	23,100.00	18,668.08	4,431.92	1,366.89
Contribution Social Security	184,600.00	176,773.34	7,826.66	7,954.39
Fish Hatcheries Operations, Contributions, Social Security	29,300.00	22,841.10	6,458.90	1,704.62
Contractual Services	330,700.00	315,930.93	14,769.07	52,604.50
Travel	142,800.00	120,935.20	21,864.80	11,911.27
Commodities	707,900.00	672,603.05	35,296.95	225,422.93
Printing	103,200.00	103,139.91	60.09	35,779.25
Equipment	203,700.00	198,611.12	5,088.88	34,465.12
Telecommunications Services	110,100.00	104,855.11	5,244.89	18,991.86
Operation Automotive Equipment	229,500.00	205,647.63	23,852.37	41,741.59
Wildlife Restoration Projects, Including the Restoration, Investigations Etc. of Adaptable Lands and Waters	53,800.00	51,249.88	2,550.12	6,286.72
Fish Hatcheries Operations, for Ordinary and Contingent Expenses Other than Personal Services	582,600.00	540,520.58	42,079.42	180,469.95
Total	$ 6,656,800.00	$ 6,348,654.03	$ 308,145.97	$ 795,294.78

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 2,025,900.00	$ 1,920,863.45	$ 105,036.55	$ 80,188.21
Contribution, State Employee Retirement	84,757.86	84,757.86	.00	.00
Contribution Social Security	111,400.00	101,523.48	9,876.52	4,235.67
Contractual Services	56,600.00	56,282.20	317.80	217.50
Commodities	61,100.00	59,415.92	1,684.08	25,231.96
Wildlife Heritage Species, Including the Restorations, Investigations Etc. of Adaptable Lands and Waters	139,900.00	135,392.54	4,507.46	49,278.99
Administration of the Endangered Species Protection Act	45,000.00	44,505.76	494.24	1,766.42
Administration of the "Illinois Natural Areas Preservation Act"	40,000.00	38,310.31	1,689.69	7,075.91
Total	$ 2,564,657.86	$ 2,441,051.52	$ 123,606.34	$ 167,994.66
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 137,300.00	$ 127,866.19	$ 9,433.81	$ 16,422.14
Travel	40,400.00	35,080.94	5,319.06	3,778.34
Commodities	154,700.00	145,236.39	9,463.61	34,683.79
Printing	33,800.00	31,269.97	2,530.03	14,618.61
Equipment	80,000.00	79,902.72	97.28	2,159.42
Telecommunications Services	81,100.00	80,987.34	112.66	8,518.17
Operation Automotive Equipment	109,300.00	94,506.80	14,793.20	15,945.51
Total	$ 636,600.00	$ 594,850.35	$ 41,749.65	$ 96,125.98
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 706,100.00	$ 695,975.05	$ 10,124.95	$ 39,998.18
Contribution, State Employee Retirement	29,000.00	29,000.00	.00	.00
Contribution Social Security	23,500.00	21,246.30	2,253.70	743.89
Contractual Services	58,300.00	58,142.90	157.10	4,371.59
Travel	44,700.00	17,360.92	27,339.08	9,907.95
Commodities	66,900.00	60,441.31	6,458.69	44,154.29
Printing	20,600.00	15,714.41	4,885.59	8,017.13
Equipment	112,000.00	111,601.89	398.11	24,140.15
Operation Automotive Equipment	195,900.00	110,574.37	85,325.63	24,929.36
Total	$ 1,257,000.00	$ 1,120,057.15	$ 136,942.85	$ 156,262.54
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 803,400.00	$ 801,016.79	$ 2,383.21	$ 34,515.32
Contribution, State Employee Retirement	42,600.00	42,600.00	.00	57.40
Equipment	63,500.00	63,368.32	131.68	24,498.32
Operation Automotive Equipment	120,000.00	115,917.19	4,082.81	38,641.73
Total	$ 1,029,500.00	$ 1,022,902.30	$ 6,597.70	$ 97,712.77
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 1,746,100.00	$ 1,733,073.36	$ 13,026.64	$ 55,470.17
Contribution, State Employee Retirement	92,500.00	92,500.00	.00	2,584.56
Contractual Services	98,600.00	91,927.40	6,672.60	8,202.88
Travel	94,300.00	94,280.55	19.45	.00
Commodities	101,300.00	93,070.73	8,229.27	25,248.39
Printing	37,700.00	36,809.36	890.64	7,537.85
Equipment	140,200.00	138,306.45	1,893.55	69,631.89
Telecommunications Services	152,800.00	150,243.10	2,556.90	57,304.38
Operation Automotive Equipment	213,100.00	196,577.87	16,522.13	11,527.93
Total	$ 2,676,600.00	$ 2,626,788.82	$ 49,811.18	$ 237,508.05

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 10,831,900.00	$ 10,431,605.58	$ 400,294.42	$ 557,836.74
Contribution, State Employee Retirement	442,100.00	442,010.09	89.91	.00
Contribution Social Security	679,000.00	647,201.21	31,798.79	34,283.27
Contractual Services	1,258,900.00	1,210,393.48	48,506.52	429,932.35
Commodities	651,100.00	526,983.83	124,116.17	345,111.56
Equipment	102,800.00	101,470.03	1,329.97	4,627.26
Telecommunications Services	149,600.00	147,649.88	1,950.12	87,906.26
Operation Automotive Equipment	164,400.00	161,022.65	3,377.35	79,601.80
Total	$ 14,279,800.00	$ 13,668,336.75	$ 611,463.25	$ 1,539,299.24
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 413,100.00	$ 412,642.46	$ 457.54	.00
Contribution, State Employee Retirement	21,900.00	21,900.00	.00	.00
Contribution Social Security	27,000.00	25,800.46	1,199.54	.00
Contractual Services	150,000.00	146,873.99	3,126.01	$ 35,105.44
Commodities	139,000.00	133,535.64	5,464.36	19,637.30
Administration of Snowmobile Program	25,000.00	24,153.93	846.07	15,680.00
Total	$ 776,000.00	$ 764,906.48	$ 11,093.52	$ 70,422.74
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 744,500.00	$ 736,068.00	$ 8,432.00	$ 49,135.31
Travel	94,500.00	66,641.40	27,858.60	9,425.15
Commodities	620,900.00	590,682.09	30,217.91	20,375.64
Printing	42,000.00	41,000.08	999.92	14,971.47
Equipment	150,000.00	149,929.35	70.65	1,867.34
Telecommunications Services	202,200.00	202,192.90	7.10	30,372.00
Operation Automotive Equipment	425,400.00	413,649.28	11,750.72	69,557.03
Illinois-Michigan Canal	175,000.00	153,428.30	21,571.70	51,575.48
Total	$ 2,454,500.00	$ 2,353,591.40	$ 100,908.60	$ 247,279.42
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 1,206,000.00	$ 1,203,732.54	$ 2,267.46	.00
Contribution, State Employee Retirement	63,900.00	63,900.00	.00	.00
Contribution Social Security	72,700.00	72,608.58	91.42	.00
Contractual Services	831,000.00	828,426.00	2,574.00	$ 124,782.37
Travel	28,000.00	22,684.54	5,315.46	2,635.15
Commodities	833,300.00	824,896.02	8,403.98	127,714.20
Equipment	198,300.00	198,255.91	44.09	1,676.00
Telecommunications Services	20,000.00	19,998.10	1.90	.00
Operation Automotive Equipment	30,000.00	29,996.90	3.10	460.00
Total	$ 3,283,200.00	$ 3,264,498.59	$ 18,701.41	$ 257,267.72
Land and Historic Sites Conservation Federal Projects Fund Operations				
Rehabilitation and Development of Parks and Recreation Areas Pursuant to U.S. Small Business Administration Grant, Supplemental	$ 3,500,000.00	$ 509,505.37	$ 2,990,494.63	.00

TABLE V (Continued)

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Land and Historic Sites Conservation Federal Projects Fund Operations				
Expenses of Operating Volo Bog State Natural Area and Nature Center, U.S. Institute of Museum Services Grant............	No Approp.	$ 590.00	.00	$ 590.00
Land and Historic Sites Historic Sites Fund Operations				
Regular Positions..............................	$ 230,000.00	$ 229,860.24	$ 139.76	.00
Contribution, State Employee Retirement........	12,200.00	12,200.00	.00	.00
Contribution Social Security...................	15,400.00	15,270.88	129.12	.00
Contribution, Group Insurance..................	11,500.00	9,437.85	2,062.15	.00
Total....................................	$ 269,100.00	$ 266,768.97	$ 2,331.03	.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions..............................	$ 120,200.00	$ 112,816.03	$ 7,383.97	$ 5,038.00
Contribution, State Employee Retirement........	6,500.00	6,261.37	238.63	279.61
Contribution Social Security...................	8,000.00	7,558.56	441.44	337.54
Contribution, Group Insurance..................	5,100.00	5,042.24	57.76	668.18
Contractual Services...........................	7,100.00	3,922.15	3,177.85	593.60
Travel...	9,600.00	3,741.67	5,858.33	.00
Commodities....................................	3,000.00	1,300.44	1,699.56	270.95
Equipment......................................	500.00	255.00	245.00	.00
Telecommunications Services....................	4,800.00	2,380.47	2,419.53	164.44
Operation Automotive Equipment.................	8,400.00	1,972.42	6,427.58	123.20
Total....................................	$ 173,200.00	$ 145,250.35	$ 27,949.65	$ 7,475.52

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CORRECTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue..............................	$ 250,334,011.15	$ 242,195,229.88	$ 8,138,781.27	$ 19,206,067.29
Correctional School District Education.......	No Approp.	2,344,827.34	.00	102,605.08
State Criminal Justice.......................	581,000.00	57,716.99	523,283.01	5,641.26
Working Capital Revolving....................	10,549,200.00	8,622,861.81	1,926,338.19	949,117.99
Total....................................	$ 261,464,211.15	$ 253,220,636.02	$ 10,588,402.47	$ 20,263,431.62
Awards and Grants:				
General Revenue..............................	$ 1,526,300.00	$ 1,457,361.75	$ 68,938.25	$ 139,957.19
State Criminal Justice.......................	2,000.00	.00	2,000.00	.00
Total....................................	$ 1,528,300.00	$ 1,457,361.75	$ 70,938.25	$ 139,957.19
Refunds:				
Working Capital Revolving....................	$ 5,000.00	$ 2,028.08	$ 2,971.92	.00
Total, Appropriated Funds....................	$ 262,997,511.15	$ 254,680,025.85	$ 10,662,312.64	$ 20,403,388.81
NON-APPROPRIATED FUNDS:				
Operations:				
Correctional Special Purpose..................................		$ 23,439.20		$ 7,144.34
Refunds:				
Correctional Special Purpose..................................		$ 640.22		.00
Total, Non-Appropriated Funds.................................		$ 24,079.42		$ 7,144.34
Total, Corrections..		$ 254,704,105.27		$ 20,410,533.15

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations				
Regular Positions.............................. $	5,337,900.00	$ 5,268,646.79	$ 69,253.21	$ 225,600.45
Contribution, State Employee Retirement........	232,526.70	232,526.70	.00	.00
Contribution Social Security...................	295,500.00	290,245.62	5,254.38	12,706.01
Contractual Services...........................	2,432,300.00	2,304,429.91	127,870.09	158,679.45
Travel...	505,000.00	401,741.43	103,258.57	49,883.61
Commodities....................................	87,100.00	81,983.46	5,116.54	12,014.93
Printing.......................................	79,000.00	68,539.87	10,460.13	17,960.70
Equipment......................................	84,100.00	84,017.35	82.65	36,936.93
Telecommunications Services....................	397,400.00	259,440.14	137,959.86	75,124.11
Operation Automotive Equipment.................	131,200.00	130,351.47	848.53	19,981.90
Miscellaneous Capital Improvements.............	350,000.00	45,419.04	304,580.96	.00
For the General Office: Bowen Correctional Facility Charged Prisoners.	1,044,000.00	532,306.63	511,693.37	.00
Total.................................. $	10,976,026.70	$ 9,699,648.41	$ 1,276,378.29	$ 608,888.09
General Office General Revenue Fund Awards and Grants				
Payment of Employee Personal Property Damage Claims....................................... $	4,000.00	$ 1,054.10	$ 2,945.90	$ 159.35
Tort Claims....................................	40,000.00	36,453.79	3,546.21	7,989.07
Sheriffs' Fees for Conveying Prisoners.........	120,000.00	116,212.75	3,787.25	13,611.10
Total.................................. $	164,000.00	$ 153,720.64	$ 10,279.36	$ 21,759.52
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of the Workload Management System Project, National Institute of Corrections Grant #CT-7..................................	Non-Approp.	$ 12,894.38	.00	.00
Expenses of Constructing a Matrix System on Prisoner Sentences, National Institute of Corrections Grant #EC-6...................	Non-Approp.	3,400.48	.00	.00
Expenses of Reviewing and Examining Factors that Contribute to Prison Crowding, MacArthur Foundation Grant...................	Non-Approp.	7,144.34	.00	$ 7,144.34
Total..................................		$ 23,439.20	.00	$ 7,144.34
General Office Correctional Special Purpose Trust Fund Refunds				
Refund of Unused Cash Advanced from the National Institute of Corrections on Grant #CT-7...	Non-Approp.	$ 605.64	.00	.00
Refund of Unused Cash Advanced from the National Institute of Corrections on Grant #EC-6...	Non-Approp.	34.58	.00	.00
Total..................................		$ 640.22	.00	.00
Adult Institutional Services Administration General Revenue Fund Operations				
Regular Positions.............................. $	315,600.00	$ 280,443.31	$ 35,156.69	$ 11,534.77
Contribution, State Employee Retirement........	12,600.00	12,600.00	.00	71.47
Contribution Social Security...................	20,600.00	15,776.16	4,823.84	639.98
Contractual Services...........................	10,300.00	5,670.86	4,629.14	1,119.51
Travel...	29,000.00	14,736.15	14,263.85	2,188.54
Commodities....................................	5,200.00	1,499.18	3,700.82	48.66
Printing.......................................	5,500.00	1,922.10	3,577.90	830.33
Equipment......................................	24,200.00	20,861.43	3,338.57	17,610.27
Telecommunications Services....................	13,700.00	13,071.44	628.56	2,519.11
Operation Automotive Equipment.................	15,500.00	12,537.76	2,962.24	2,320.15
Total.................................. $	452,200.00	$ 379,118.39	$ 73,081.61	$ 38,882.79

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Adult Institutional Services Administration General Revenue Fund Awards and Grants				
For Boarding Out Prisoners to Federal Bureau of Prisons	$ 173,000.00	$ 157,513.23	$ 15,486.77	$ 57,513.23
Bowen Correctional Facility General Revenue Fund Operations				
Regular Positions	$ 408,600.00	$ 400,739.58	$ 7,860.42	$ 27,056.33
Student, Member or Inmate Compensation	1,100.00	.00	1,100.00	.00
Contribution, State Employee Retirement	16,200.00	16,121.86	78.14	1,416.15
Contribution Social Security	24,600.00	17,131.74	7,468.26	1,487.56
Contractual Services	187,900.00	173,473.24	14,426.76	35,324.83
Travel	4,500.00	3,895.45	604.55	108.59
Commodities	109,100.00	95,351.07	13,748.93	35,166.78
Printing	3,300.00	3,237.82	62.18	385.88
Equipment	200,000.00	197,276.84	2,723.16	86,644.92
Telecommunications Services	87,300.00	84,191.79	3,108.21	52,235.85
Operation Automotive Equipment	7,100.00	6,900.47	199.53	1,226.64
Total	$ 1,049,700.00	$ 998,319.86	$ 51,380.14	$ 241,053.53
Bowen Correctional Facility General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners	$ 2,500.00	.00	$ 2,500.00	.00
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 4,526,100.00	$ 4,247,157.06	$ 278,942.94	$ 213,943.30
Student, Member or Inmate Compensation	98,400.00	56,659.76	41,740.24	3,258.64
Contribution, State Employee Retirement	189,246.62	189,246.62	.00	.00
Contribution Social Security	288,000.00	275,533.11	12,466.89	13,738.54
Contractual Services	3,536,600.00	3,105,252.49	431,347.51	219,214.81
Travel	37,300.00	28,000.94	9,299.06	1,192.37
Commodities	627,000.00	530,236.47	96,763.53	57,369.30
Printing	13,200.00	9,028.26	4,171.74	3,273.19
Equipment	59,100.00	31,632.29	27,467.71	28,393.68
Telecommunications Services	138,600.00	104,193.88	34,406.12	17,784.36
Operation Automotive Equipment	151,000.00	118,939.44	32,060.56	21,652.19
Repair, Maintenance and Other Capital Improvements	21,000.00	13,244.40	7,755.60	3,544.40
Total	$ 9,685,546.62	$ 8,709,124.72	$ 976,421.90	$ 583,364.78
Community Services Administration General Revenue Fund Operations				
Regular Positions	$ 199,500.00	$ 189,933.13	$ 9,566.87	$ 7,895.67
Contribution, State Employee Retirement	8,339.14	8,339.14	.00	.00
Contribution Social Security	12,100.00	12,053.90	46.10	529.02
Contractual Services	4,400.00	1,605.48	2,794.52	10.50
Travel	16,000.00	14,661.84	1,338.16	2,050.43
Commodities	5,300.00	2,737.81	2,562.19	625.60
Printing	11,000.00	7,305.03	3,694.97	6,006.22
Equipment	8,400.00	8,204.10	195.90	8,204.10
Telecommunications Services	10,700.00	6,395.37	4,304.63	2,183.44
Operation Automotive Equipment	4,300.00	2,958.57	1,341.43	378.56
Total	$ 280,039.14	$ 254,194.37	$ 25,844.77	$ 27,883.54
Community Supervision General Revenue Fund Operations				
Regular Positions	$ 4,181,500.00	$ 4,167,219.96	$ 14,280.04	$ 161,292.52
Contribution, State Employee Retirement	185,133.45	185,133.45	.00	.00
Contribution Social Security	241,700.00	241,047.46	652.54	9,340.47
Contractual Services	236,400.00	209,634.58	26,765.42	17,214.74

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Community Supervision General Revenue Fund Operations (Concluded)				
Travel	$ 284,200.00	$ 266,706.47	$ 17,493.53	$ 32,862.31
Commodities	28,900.00	25,379.33	3,520.67	7,703.18
Printing	11,800.00	11,484.78	315.22	2,550.67
Equipment	31,100.00	892.30	30,207.70	481.80
Telecommunications Services	231,000.00	230,213.76	786.24	80,257.09
Operation Automotive Equipment	71,900.00	68,926.88	2,973.12	18,672.60
Total	$ 5,503,633.45	$ 5,406,638.97	$ 96,994.48	$ 330,375.38
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,323,700.00	$ 7,275,674.65	$ 48,025.35	$ 351,379.59
Student, Member or Inmate Compensation	179,800.00	164,418.46	15,381.54	14,340.40
Contribution, State Employee Retirement	318,766.69	318,766.69	.00	.00
Contribution Social Security	481,200.00	475,549.87	5,650.13	22,885.32
Contractual Services	1,644,400.00	1,623,283.34	21,116.66	182,500.53
Travel	17,900.00	9,058.53	8,841.47	326.25
Commodities	1,388,500.00	1,376,416.78	12,083.22	133,840.02
Printing	23,500.00	23,337.46	162.54	4,405.50
Equipment	30,000.00	29,778.38	221.62	26,838.78
Telecommunications Services	106,800.00	86,425.69	20,374.31	28,117.74
Operation Automotive Equipment	51,000.00	44,236.62	6,763.38	6,571.42
Repairs, Maintenance and Other Capital Improvements	52,500.00	52,461.63	38.37	38,715.47
Total	$ 11,618,066.69	$ 11,479,408.10	$ 138,658.59	$ 809,921.02
Centralia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 97,500.00	$ 95,331.80	$ 2,168.20	$ 4,085.70
Corrections Training Academy General Revenue Fund Operations				
Regular Positions	$ 942,700.00	$ 834,020.98	$ 108,679.02	$ 40,444.54
Contribution, State Employee Retirement	36,447.16	36,447.16	.00	.00
Contribution Social Security	55,500.00	53,454.60	2,045.40	2,603.93
Contractual Services	343,900.00	130,044.20	213,855.80	14,694.90
Travel	28,900.00	24,563.34	4,336.66	4,831.08
Commodities	96,200.00	92,511.81	3,688.19	11,338.06
Printing	10,100.00	3,824.62	6,275.38	283.21
Equipment	20,000.00	14,111.33	5,888.67	10,524.20
Telecommunications Services	7,900.00	6,207.23	1,692.77	935.73
Operation Automotive Equipment	10,600.00	8,890.40	1,709.60	1,471.95
Total	$ 1,552,247.16	$ 1,204,075.67	$ 348,171.49	$ 87,127.60
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions	$ 1,442,900.00	$ 1,361,818.70	$ 81,081.30	$ 71,919.47
Student, Member or Inmate Compensation	23,400.00	17,011.09	6,388.91	3,749.63
Contribution, State Employee Retirement	58,037.66	58,037.66	.00	.00
Contribution Social Security	80,100.00	76,961.36	3,138.64	4,187.07
Contractual Services	246,500.00	244,306.86	2,193.14	59,368.46
Travel	3,000.00	2,423.42	576.58	151.98
Commodities	232,500.00	227,498.66	5,001.34	36,173.48
Printing	5,000.00	4,800.90	199.10	1,707.37
Equipment	27,600.00	23,401.70	4,198.30	21,216.70
Telecommunications Services	33,200.00	33,141.93	58.07	7,310.01
Operation Automotive Equipment	22,200.00	18,980.88	3,219.12	2,010.80
Repairs, Maintenance and Other Capital Improvements	21,000.00	20,882.40	117.60	18,282.40
Total	$ 2,195,437.66	$ 2,089,265.56	$ 106,172.10	$ 226,077.37

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 2,600.00	$ 888.21	$ 1,711.79	$ 219.15
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,380,200.00	$ 7,352,187.37	$ 28,012.63	$ 306,980.11
Student, Member or Inmate Compensation	169,900.00	162,479.88	7,420.12	13,755.86
Contribution, State Employee Retirement	323,659.71	323,659.71	.00	.00
Contribution Social Security	481,000.00	478,760.27	2,239.73	19,991.71
Contractual Services	1,371,400.00	1,370,184.24	1,215.76	181,428.64
Travel	16,300.00	14,652.15	1,647.85	1,432.62
Commodities	1,331,000.00	1,322,403.87	8,596.13	96,652.81
Printing	19,600.00	19,358.25	241.75	3,792.19
Equipment	21,300.00	21,216.14	83.86	14,035.12
Telecommunications Services	99,000.00	96,790.64	2,209.36	49,831.03
Operation Automotive Equipment	38,400.00	36,300.27	2,099.73	7,317.19
Repairs, Maintenance and Other Capital Improvements	52,500.00	52,500.00	.00	40,760.00
Total	$ 11,304,259.71	$ 11,250,492.79	$ 53,766.92	$ 735,977.28
Graham Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 86,300.00	$ 84,971.32	$ 1,328.68	$ 2,969.70
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,573,800.00	$ 4,396,267.20	$ 177,532.80	$ 236,168.47
Student, Member or Inmate Compensation	72,000.00	71,498.87	501.13	12,105.55
Contribution, State Employee Retirement	190,438.14	190,438.14	.00	.00
Contribution Social Security	258,300.00	257,475.17	824.83	13,994.22
Contractual Services	998,500.00	987,590.57	10,909.43	176,375.30
Travel	18,000.00	17,817.14	182.86	2,991.43
Commodities	966,900.00	931,700.59	35,199.41	135,161.95
Printing	15,900.00	15,603.98	296.02	4,988.23
Equipment	55,900.00	55,650.16	249.84	23,263.04
Telecommunications Services	67,100.00	63,528.95	3,571.05	17,094.63
Operation Automotive Equipment	53,700.00	48,234.36	5,465.64	10,575.68
Repairs, Maintenance and Other Capital Improvements	105,000.00	101,062.81	3,937.19	68,219.00
Total	$ 7,375,538.14	$ 7,136,867.94	$ 238,670.20	$ 700,937.50
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 46,400.00	$ 44,249.16	$ 2,150.84	$ 3,608.24
Information Systems Division General Revenue Fund Operations				
Regular Positions	$ 1,132,200.00	$ 998,078.55	$ 134,121.45	$ 47,684.65
Contribution, State Employee Retirement	44,081.43	44,081.43	.00	.00
Contribution Social Security	67,700.00	65,228.36	2,471.64	3,126.13
Contractual Services	501,900.00	483,855.25	18,044.75	62,761.27
Travel	38,000.00	25,588.86	12,411.14	2,592.13
Commodities	14,100.00	11,969.90	2,130.10	508.95
Equipment	25,000.00	9,507.00	15,493.00	7,087.00
Electronic Data Processing	553,800.00	534,470.05	19,329.95	81,219.97
Telecommunications Services	169,500.00	169,301.42	198.58	28,262.75
Operation Automotive Equipment	5,000.00	2,829.07	2,170.93	758.54
Total	$ 2,551,281.43	$ 2,344,909.89	$ 206,371.54	$ 234,001.39

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions	$ 1,447,900.00	$ 1,406,678.30	$ 41,221.70	$ 61,070.58
Student, Member or Inmate Compensation	15,000.00	14,999.95	.05	119.52
Contribution, State Employee Retirement	60,729.95	60,729.95	.00	.00
Contribution Social Security	86,900.00	86,228.59	671.41	3,755.09
Contractual Services	194,000.00	193,353.67	646.33	13,220.41
Travel	9,100.00	4,881.58	4,218.42	629.88
Commodities	215,200.00	208,269.60	6,930.40	14,765.80
Printing	2,000.00	1,851.72	148.28	181.50
Equipment	37,400.00	36,348.47	1,051.53	23,664.60
Telecommunications Services	25,700.00	22,753.95	2,946.05	3,886.47
Operation Automotive Equipment	25,400.00	24,038.52	1,361.48	5,213.27
Repairs, Maintenance and Other Capital Improvements	31,500.00	31,238.96	261.04	12,084.73
Total	$ 2,150,829.95	$ 2,091,373.26	$ 59,456.69	$ 138,591.85
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 4,500.00	$ 3,019.32	$ 1,480.68	$ 194.92
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions	$ 3,593,700.00	$ 3,563,922.29	$ 29,777.71	$ 151,862.15
Student, Member or Inmate Compensation	47,300.00	34,334.05	12,965.95	1,902.05
Contribution, State Employee Retirement	156,310.94	156,310.94	.00	.00
Contribution Social Security	197,100.00	190,123.53	6,976.47	8,326.06
Contractual Services	399,600.00	379,342.13	20,257.87	49,224.60
Travel	6,600.00	3,275.81	3,324.19	17.50
Commodities	429,100.00	412,658.83	16,441.17	44,554.13
Printing	3,500.00	3,395.88	104.12	299.61
Equipment	34,400.00	28,191.11	6,208.89	17,113.61
Telecommunications Services	53,400.00	51,409.76	1,990.24	24,511.63
Operation Automotive Equipment	24,100.00	14,067.46	10,032.54	2,550.15
Repairs, Maintenance and Other Capital Improvements	31,500.00	31,408.48	91.52	.00
Total	$ 4,976,610.94	$ 4,868,440.27	$ 108,170.67	$ 300,361.49
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 2,800.00	$ 1,574.98	$ 1,225.02	$ 118.80
Illinois Youth Center, Dixon Springs General Revenue Fund Operations				
Regular Positions	$ 788,200.00	$ 751,551.92	$ 36,648.08	$ 35,175.98
Student, Member or Inmate Compensation	17,700.00	17,693.75	6.25	3,293.10
Contribution, State Employee Retirement	33,078.03	33,078.03	.00	.00
Contribution Social Security	48,100.00	44,074.17	4,025.83	2,110.26
Contractual Services	90,400.00	88,575.37	1,824.63	13,703.00
Travel	3,800.00	2,376.51	1,423.49	150.15
Commodities	127,300.00	124,934.89	2,365.11	23,998.07
Printing	1,900.00	1,358.05	541.95	1,029.89
Equipment	25,900.00	19,434.09	6,465.91	15,205.33
Telecommunications Services	9,900.00	9,698.15	201.85	1,463.83
Operation Automotive Equipment	11,700.00	11,584.95	115.05	3,151.37
Repairs, Maintenance and Other Capital Improvements	21,000.00	7,244.71	13,755.29	3,018.00
Total	$ 1,178,978.03	$ 1,111,604.59	$ 67,373.44	$ 102,298.98

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Youth Center, Dixon Springs General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 4,200.00	$ 4,200.00	.00	$ 401.20
Illinois Youth Center Kankakee General Revenue Fund Operations				
Regular Positions	$ 757,000.00	$ 722,173.57	$ 34,826.43	$ 30,094.58
Student, Member or Inmate Compensation	12,500.00	10,593.95	1,906.05	711.70
Contribution, State Employee Retirement	32,098.22	32,098.22	.00	.00
Contribution Social Security	48,500.00	45,291.24	3,208.76	1,842.00
Contractual Services	150,100.00	149,917.23	182.77	31,233.39
Travel	5,000.00	3,447.38	1,552.62	725.10
Commodities	145,500.00	129,951.22	15,548.78	19,225.36
Printing	1,700.00	1,334.42	365.58	169.70
Equipment	10,000.00	1,999.76	8,000.24	.00
Telecommunications Services	35,600.00	27,570.47	8,029.53	12,642.52
Operation Automotive Equipment	22,000.00	19,818.44	2,181.56	2,841.24
Repairs, Maintenance and Other Capital Improvements	20,000.00	19,967.70	32.30	19,967.70
Total	$ 1,239,998.22	$ 1,164,163.60	$ 75,834.62	$ 119,453.29
Illinois Youth Center Kankakee General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 1,100.00	$ 907.10	$ 192.90	$ 115.00
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions	$ 3,123,100.00	$ 3,015,546.12	$ 107,553.88	$ 130,409.82
Student, Member or Inmate Compensation	16,700.00	15,466.74	1,233.26	1,064.99
Contribution, State Employee Retirement	131,420.47	131,420.47	.00	.00
Contribution, Social Security	196,300.00	185,422.55	10,877.45	8,108.78
Contractual Services	330,700.00	328,703.64	1,996.36	45,762.28
Travel	10,400.00	5,514.90	4,885.10	201.50
Commodities	481,900.00	481,055.25	844.75	45,959.31
Printing	8,000.00	7,597.34	402.66	301.86
Equipment	34,600.00	34,597.53	2.47	26,393.18
Telecommunications Services	60,100.00	58,409.59	1,690.41	26,355.02
Operation Automotive Equipment	44,200.00	37,910.11	6,289.89	10,962.79
Repairs, Maintenance and Other Capital Improvements	31,500.00	30,040.50	1,459.50	23,392.50
Total	$ 4,468,920.47	$ 4,331,684.74	$ 137,235.73	$ 318,912.03
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 1,500.00	$ 1,066.58	$ 433.42	$ 64.27
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions	$ 5,986,700.00	$ 5,853,909.65	$ 132,790.35	$ 275,644.73
Student, Member or Inmate Compensation	62,000.00	60,421.41	1,578.59	6,884.72
Contribution, State Employee Retirement	254,283.81	254,283.81	.00	.00
Contribution Social Security	322,500.00	318,582.45	3,917.55	14,772.62
Contractual Services	812,600.00	798,988.12	13,611.88	70,925.44
Travel	18,300.00	18,082.43	217.57	3,072.43
Commodities	805,500.00	762,912.44	42,587.56	75,161.28
Printing	9,800.00	8,636.99	1,163.01	1,082.42
Equipment	70,100.00	48,781.89	21,318.11	12,336.90
Telecommunications Services	78,400.00	71,957.92	6,442.08	21,608.49

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Youth Center, St. Charles General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 98,000.00	$ 88,569.60	$ 9,430.40	$ 11,577.75
Repairs, Maintenance and Other Capital Improvements	31,500.00	31,500.00	.00	17,450.00
Total	$ 8,549,683.81	$ 8,316,626.71	$ 233,057.10	$ 510,516.78
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 3,500.00	$ 1,630.97	$ 1,869.03	$ 198.44
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,008,300.00	$ 9,630,253.38	$ 378,046.62	$ 437,161.38
Student, Member or Inmate Compensation	147,000.00	135,466.03	11,533.97	13,660.73
Contribution, State Employee Retirement	422,336.81	422,336.81	.00	.00
Contribution Social Security	607,700.00	579,119.51	28,580.49	26,156.99
Contractual Services	4,045,900.00	4,003,284.24	42,615.76	709,575.13
Travel	25,200.00	23,764.19	1,435.81	1,595.09
Commodities	1,191,700.00	1,123,195.24	68,504.76	120,961.48
Printing	44,700.00	41,818.81	2,881.19	6,167.35
Equipment	125,100.00	119,745.68	5,354.32	91,439.70
Telecommunications Services	132,600.00	128,286.23	4,313.77	33,466.93
Operation Automotive Equipment	134,500.00	129,726.93	4,773.07	49,544.87
For Repairs, Maintenance and Other Capital Improvements	105,000.00	100,581.47	4,418.53	86,433.83
Total	$ 16,990,036.81	$ 16,437,578.52	$ 552,458.29	$ 1,576,163.48
Joliet Correctional Center General Revenue Fund Awards and Grants				
For Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 130,000.00	$ 121,948.64	$ 8,051.36	$ 2,769.30
Juvenile Division - Administration General Revenue Fund Operations				
Regular Positions	$ 180,300.00	$ 180,116.87	$ 183.13	$ 7,142.20
Contribution, State Employee Retirement	7,100.00	4,406.63	2,693.37	195.09
Contribution Social Security	6,500.00	6,168.08	331.92	235.51
Contractual Services	4,100.00	2,718.65	1,381.35	145.00
Travel	17,400.00	17,246.78	153.22	3,289.53
Commodities	1,800.00	1,653.91	146.09	740.67
Printing	1,000.00	209.74	790.26	53.52
Equipment	600.00	72.00	528.00	.00
Telecommunications Services	17,600.00	15,599.23	2,000.77	2,735.25
Operation Automotive Equipment	9,800.00	7,121.15	2,678.85	861.68
Total	$ 246,200.00	$ 235,313.04	$ 10,886.96	$ 15,398.45
Illinois Youth Center, Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 807,100.00	$ 795,168.81	$ 11,931.19	$ 36,207.74
Student, Member or Inmate Compensation	18,300.00	18,297.97	2.03	1,395.71
Contribution, State Employee Retirement	33,176.22	33,176.22	.00	.00
Contribution Social Security	44,500.00	43,720.52	779.48	2,032.64
Contractual Services	165,900.00	165,611.68	288.32	16,105.42
Travel	4,500.00	3,050.72	1,449.28	215.79
Commodities	134,800.00	131,079.10	3,720.90	11,024.23
Printing	1,800.00	1,717.79	82.21	132.35
Equipment	25,500.00	19,463.99	6,036.01	11,226.80
Telecommunications Services	16,700.00	16,371.74	328.26	1,471.15

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Youth Center, Pere Marquette General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.................	$ 18,400.00	$ 14,165.49	$ 4,234.51	$ 2,590.69
Repairs, Maintenance and Other Capital Improvements................................	25,000.00	24,999.70	.30	463.00
Total....................................	$ 1,295,676.22	$ 1,266,823.73	$ 28,852.49	$ 82,865.52
Illinois Youth Center, Pere Marquette General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners......................	$ 2,100.00	$ 2,092.10	$ 7.90	$ 178.35
Juvenile Field Services General Revenue Fund Operations				
Regular Positions...............................	$ 1,941,400.00	$ 1,880,418.99	$ 60,981.01	$ 74,221.26
Contribution, State Employee Retirement........	81,974.25	81,974.25	.00	.00
Contribution Social Security...................	84,500.00	83,663.02	836.98	3,313.92
Contractual Services...........................	339,400.00	313,291.06	26,108.94	32,353.87
Travel..	116,000.00	111,477.28	4,522.72	11,918.52
Commodities.....................................	16,000.00	13,261.03	2,738.97	121.36
Printing..	3,800.00	1,652.56	2,147.44	163.19
Equipment.......................................	24,000.00	18,667.23	5,332.77	.00
Telecommunications Services....................	69,500.00	61,165.60	8,334.40	11,010.03
Operation Automotive Equipment.................	13,000.00	11,235.64	1,764.36	892.36
Total....................................	$ 2,689,574.25	$ 2,576,806.66	$ 112,767.59	$ 133,994.51
Juvenile Field Services General Revenue Fund Awards and Grants				
For Travel Allowances for Committed, Paroled and Discharged Prisoners......................	$ 7,400.00	$ 4,231.21	$ 3,168.79	$ 205.55
Juvenile Program Services General Revenue Fund Operations				
Regular Positions...............................	$ 561,900.00	$ 535,667.53	$ 26,232.47	$ 22,870.96
Contribution, State Employee Retirement........	22,700.00	22,700.00	.00	390.24
Contribution Social Security...................	26,800.00	24,436.37	2,363.63	1,064.71
Contractual Services...........................	25,600.00	20,486.81	5,113.19	2,862.10
Travel..	10,600.00	9,379.29	1,220.71	924.23
Commodities.....................................	3,600.00	3,125.26	474.74	1,000.34
Printing..	5,200.00	2,925.02	2,274.98	1,950.64
Equipment.......................................	4,900.00	.00	4,900.00	.00
Telecommunications Services....................	14,700.00	6,629.58	8,070.42	5,409.75
Operation Automotive Equipment.................	3,700.00	1,718.80	1,981.20	405.04
For Tri-Agency Childrens' Program.............	278,200.00	267,396.26	10,803.74	17,644.64
Total....................................	$ 957,900.00	$ 894,464.92	$ 63,435.08	$ 54,522.65
Juvenile Program Services General Revenue Fund Awards and Grants				
For Travel and Allowances for Committed, Paroled and Discharged Prisoners.............	$ 7,000.00	$ 5,831.98	$ 1,168.02	$ 189.00

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 14,696,800.00	$ 14,607,241.04	$ 89,558.96	$ 670,870.94
Student, Member or Inmate Compensation	441,000.00	420,128.60	20,871.40	35,595.13
Contribution, State Employee Retirement	640,515.06	640,515.06	.00	.00
Contribution Social Security	867,400.00	856,912.66	10,487.34	39,576.83
Contractual Services	1,763,400.00	1,750,961.85	12,438.15	337,075.55
Travel	54,900.00	50,847.74	4,052.26	9,242.02
Commodities	5,309,900.00	5,217,746.65	92,153.35	536,263.15
Printing	54,100.00	52,149.65	1,950.35	9,776.96
Equipment	108,800.00	103,489.16	5,310.84	40,725.80
Telecommunications Services	201,300.00	199,924.63	1,375.37	96,746.20
Operation Automotive Equipment	138,100.00	130,008.84	8,091.16	18,056.14
Repairs, Maintenance and Other Capital Improvements	165,000.00	125,738.85	39,261.15	100,585.74
Total	$ 24,441,215.06	$ 24,155,664.73	$ 285,550.33	$ 1,894,514.46
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 160,000.00	$ 153,273.20	$ 6,726.80	$ 2,395.70
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions	$ 3,091,900.00	$ 2,985,610.46	$ 106,289.54	$ 141,410.57
Student, Member or Inmate Compensation	61,200.00	59,185.56	2,014.44	5,066.09
Contribution, State Employee Retirement	130,562.72	130,562.72	.00	.00
Contribution Social Security	180,200.00	176,324.28	3,875.72	8,458.21
Contractual Services	250,700.00	228,714.98	21,985.02	31,807.56
Travel	10,500.00	8,111.41	2,388.59	1,502.56
Commodities	842,800.00	839,187.62	3,612.38	101,512.42
Printing	8,800.00	7,917.95	882.05	3,057.98
Equipment	35,800.00	35,232.82	567.18	15,448.32
Telecommunications Services	57,500.00	55,160.86	2,339.14	27,035.10
Operation Automotive Equipment	13,000.00	11,543.61	1,456.39	2,366.09
For Repairs, Maintenance and Other Capital Improvements	52,500.00	52,498.19	1.81	48,349.59
Total	$ 4,735,462.72	$ 4,590,050.46	$ 145,412.26	$ 386,014.49
Menard Psychiatric Division General Revenue Fund Awards and Grants				
For Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 26,400.00	$ 24,393.10	$ 2,006.90	$ 307.10
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,882,700.00	$ 8,717,867.68	$ 164,832.32	$ 394,324.37
Student, Member or Inmate Compensation	226,000.00	223,951.79	2,048.21	19,265.06
Contribution, State Employee Retirement	380,634.19	380,634.19	.00	.00
Contribution Social Security	534,900.00	525,277.96	9,622.04	23,873.84
Contractual Services	1,093,700.00	1,090,755.10	2,944.90	202,017.69
Travel	16,800.00	10,202.94	6,597.06	1,354.65
Commodities	1,930,300.00	1,897,478.81	32,821.19	199,716.94
Printing	23,000.00	19,344.02	3,655.98	2,345.46
Equipment	47,000.00	46,839.52	160.48	38,047.84
Telecommunications Services	146,600.00	131,829.54	14,770.46	49,980.36
Operation Automotive Equipment	87,300.00	85,276.03	2,023.97	17,971.77
Repairs, Maintenance and Other Capital Improvements	52,500.00	52,500.00	.00	20,936.00
Total	$ 13,421,434.19	$ 13,181,957.58	$ 239,476.61	$ 969,833.98

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 97,100.00	$ 97,054.62	$ 45.38	$ 7,317.85
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions	$ 2,676,000.00	$ 2,484,290.95	$ 191,709.05	$ 115,486.30
Student, Member or Inmate Compensation	706,800.00	615,642.48	91,157.52	45,378.79
Contribution, State Employee Retirement	141,800.00	137,739.51	4,060.49	6,323.87
Contribution Social Security	134,000.00	120,828.89	13,171.11	5,861.48
Contractual Services	363,100.00	297,013.76	66,086.24	43,592.95
Travel	104,900.00	74,689.09	30,210.91	6,526.26
Commodities	5,896,000.00	4,549,540.95	1,346,459.05	615,052.33
Printing	15,900.00	9,338.88	6,561.12	767.51
Equipment	353,100.00	227,649.24	125,450.76	93,462.57
Telecommunications Services	30,100.00	27,220.49	2,879.51	7,433.98
Operation Automotive Equipment	122,500.00	78,907.57	43,592.43	9,231.95
Repairs, Maintenance and Other Capital Improvements	5,000.00	.00	5,000.00	.00
Total	$ 10,549,200.00	$ 8,622,861.81	$ 1,926,338.19	$ 949,117.99
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds	$ 5,000.00	$ 2,028.08	$ 2,971.92	.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,564,400.00	$ 12,509,079.89	$ 55,320.11	$ 675,960.84
Student, Member or Inmate Compensation	334,300.00	312,391.98	21,908.02	25,776.63
Contribution, State Employee Retirement	540,204.48	540,204.48	.00	.00
Contribution Social Security	757,000.00	753,563.19	3,436.81	41,339.28
Contractual Services	3,790,800.00	3,784,331.18	6,468.82	475,450.02
Travel	41,700.00	40,095.72	1,604.28	3,096.82
Commodities	3,821,400.00	3,804,081.38	17,318.62	322,293.79
Printing	27,100.00	26,591.62	508.38	3,254.47
Equipment	184,700.00	180,875.03	3,824.97	79,369.92
Telecommunications Services	215,400.00	213,362.22	2,037.78	81,760.81
Operation Automotive Equipment	70,100.00	52,132.24	17,967.76	15,529.42
Repairs, Maintenance and Other Capital Improvements	105,000.00	97,866.35	7,133.65	25,830.03
Total	$ 22,452,104.48	$ 22,314,575.28	$ 137,529.20	$ 1,749,662.03
Pontiac Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 109,000.00	$ 108,325.45	$ 674.55	$ 5,737.05
School District General Revenue Fund Operations				
Regular Positions	$ 5,214,700.00	$ 5,209,598.59	$ 5,101.41	$ 217,416.30
Student, Member or Inmate Compensation	27,000.00	26,914.87	85.13	2,104.23
Contribution, State Employee Retirement	62,500.00	61,422.48	1,077.52	2,784.08
Contribution Social Security	79,900.00	77,108.55	2,791.45	2,993.10
Contractual Services	4,104,500.00	4,017,635.61	86,864.39	472,175.47
Travel	77,000.00	67,270.33	9,729.67	4,784.77
Commodities	208,000.00	205,873.24	2,126.76	43,418.52
Printing	14,300.00	14,296.45	3.55	3,107.87
Equipment	28,900.00	18,232.99	10,667.01	14,930.94
Telecommunications Services	25,300.00	25,300.00	.00	3,218.68
Operation Automotive Equipment	6,200.00	6,194.37	5.63	1,487.67
Total	$ 9,848,300.00	$ 9,729,847.48	$ 118,452.52	$ 768,421.63

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
School District Correctional School District Education Fund Operations				
Expenses of Title I, Juvenile Division Programs, State Board of Education Grant, Project #Y310140	No Approp.	$ 849,317.44	.00	$ 40,197.44
Expenses of G.E.D. #74-3-1 General Educational Development Program, State Board of Education Grant	No Approp.	107,329.36	.00	10,283.53
Expenses of Adult Basic Education Programs (P.L. 91230), State Board of Education Grant	No Approp.	111,036.07	.00	5,282.34
Expenses of Title I, Adult Division Programs, State Board of Education Grant, Project #Y310140	No Approp.	291,474.46	.00	12,566.34
Expenses of D.A.V.T.E. Juvenile Division Programs, State Board of Education Grant	No Approp.	323,567.79	.00	9,415.81
Expenses of D.A.V.T.E. Adult Division Programs, State Board of Education Grant	No Approp.	650,512.15	.00	22,495.31
Expenses of Title IV-B, Juvenile Division Programs, Illinois State Board of Education Grant	No Approp.	11,590.07	.00	2,364.31
Total		$ 2,344,827.34	.00	$ 102,605.08
Serious Offender Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions	$ 110,000.00	$ 26,854.48	$ 83,145.52	$ 1,697.50
Contribution, State Employee Retirement	7,700.00	1,490.44	6,209.56	94.21
Contribution Social Security	7,300.00	680.04	6,619.96	49.81
Contribution, Group Insurance	3,000.00	1,129.03	1,870.97	424.74
Contractual Services	432,000.00	27,563.00	404,437.00	3,375.00
Travel	10,000.00	.00	10,000.00	.00
Commodities	2,000.00	.00	2,000.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	6,000.00	.00	6,000.00	.00
Total	$ 581,000.00	$ 57,716.99	$ 523,283.01	$ 5,641.26
Serious Offender Program, ILEC Implementation Program State Criminal Justice Trust Fund Awards and Grants				
Travel and Allowance	$ 2,000.00	.00	$ 2,000.00	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,790,300.00	$ 4,643,516.26	$ 146,783.74	$ 220,157.72
Student, Member or Inmate Compensation	111,700.00	92,689.00	19,011.00	8,261.81
Contribution, State Employee Retirement	199,217.75	199,217.75	.00	.00
Contribution Social Security	260,900.00	251,402.56	9,497.44	12,371.06
Contractual Services	603,100.00	563,574.02	39,525.98	76,478.91
Travel	9,400.00	8,099.20	1,300.80	756.46
Commodities	969,800.00	935,747.15	34,052.85	197,266.76
Printing	11,600.00	10,919.59	680.41	610.41
Equipment	94,600.00	70,150.83	24,449.17	62,929.12
Telecommunications Services	67,900.00	54,480.85	13,419.15	16,901.47
Operation Automotive Equipment	42,200.00	36,612.84	5,587.16	9,460.17
Repairs, Maintenance and Other Capital Improvements	52,500.00	49,285.99	3,214.01	29,456.99
Total	$ 7,213,217.75	$ 6,915,696.04	$ 297,521.71	$ 634,650.88
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 54,300.00	$ 54,206.15	$ 93.85	$ 3,945.40

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 17,017,800.00	$ 16,708,646.13	$ 309,153.87	$ 932,331.30
Student, Member or Inmate Compensation	447,200.00	426,600.00	20,600.00	31,973.43
Contribution, State Employee Retirement	725,110.94	725,110.46	.48	33.52
Contribution Social Security	1,053,266.00	1,041,227.07	12,038.93	58,884.53
Contractual Services	4,519,200.00	4,518,597.08	602.92	815,823.04
Travel	21,600.00	19,865.59	1,734.41	4,691.58
Commodities	4,961,800.00	4,897,215.89	64,584.11	569,579.30
Printing	43,300.00	43,045.90	254.10	1,742.74
Equipment	139,600.00	138,362.81	1,237.19	92,320.55
Telecommunications Services	326,500.00	319,414.90	7,085.10	63,051.20
Operation Automotive Equipment	104,100.00	95,252.89	8,847.11	28,929.86
For Repairs, Maintenance and Other Capital Improvements	157,500.00	154,011.77	3,488.23	114,675.03
Total	$ 29,516,976.94	$ 29,087,350.49	$ 429,626.45	$ 2,714,036.08
Stateville Correctional Center General Revenue Fund Awards and Grants				
For Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 106,000.00	$ 106,000.00	.00	$ 6,084.80
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,060,800.00	$ 6,601,666.65	$ 459,133.35	$ 325,186.37
Student, Member or Inmate Compensation	182,300.00	179,097.28	3,202.72	15,677.97
Contribution, State Employee Retirement	288,934.29	288,934.29	.00	.00
Contribution Social Security	351,500.00	349,709.51	1,790.49	16,971.02
Contractual Services	1,016,100.00	981,002.63	35,097.37	131,209.48
Travel	11,400.00	10,052.90	1,347.10	979.12
Commodities	2,200,900.00	2,174,412.61	26,487.39	186,704.09
Printing	27,000.00	25,568.93	1,431.07	1,145.05
Equipment	62,700.00	59,368.36	3,331.64	38,794.16
Telecommunications Services	100,600.00	94,247.71	6,352.29	49,495.55
Operation Automotive Equipment	65,000.00	61,315.90	3,684.10	13,277.96
Repairs, Maintenance and Other Capital Improvements	105,000.00	82,802.38	22,197.62	66,724.30
Total	$ 11,472,234.29	$ 10,908,179.15	$ 564,055.14	$ 846,165.07
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 126,000.00	$ 124,818.06	$ 1,181.94	$ 7,473.04
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 3,723,900.00	$ 3,469,692.72	$ 254,207.28	$ 160,046.54
Student, Member or Inmate Compensation	85,200.00	57,830.78	27,369.22	5,430.32
Contribution, State Employee Retirement	152,261.63	152,261.63	.00	.00
Contribution Social Security	194,500.00	180,967.41	13,532.59	8,493.31
Contractual Services	1,293,700.00	1,171,437.14	122,262.86	134,073.16
Travel	17,800.00	7,327.69	10,472.31	325.34
Commodities	828,700.00	718,874.33	109,825.67	71,050.29
Printing	17,100.00	12,734.67	4,365.33	1,419.89
Equipment	36,200.00	33,392.44	2,807.56	14,000.99
Telecommunications Services	121,800.00	106,874.15	14,925.85	32,021.21
Operation Automotive Equipment	40,100.00	39,148.57	951.43	4,983.80
Repairs, Maintenance and Other Capital Improvements	50,000.00	47,966.86	2,033.14	43,228.68
Total	$ 6,561,261.63	$ 5,998,508.39	$ 562,753.24	$ 475,073.53

TABLE V (Continued)

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
East Moline Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 27,500.00	$ 22,610.30	$ 4,889.70	$ 2,039.65
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,678,800.00	$ 7,431,351.54	$ 247,448.46	$ 345,800.66
Student, Member or Inmate Compensation	212,200.00	197,377.18	14,822.82	31,966.63
Contribution, State Employee Retirement	325,218.69	325,218.69	.00	.00
Contribution Social Security	470,300.00	460,282.80	10,017.20	21,554.16
Contractual Services	780,300.00	779,061.14	1,238.86	119,559.40
Travel	18,900.00	17,941.81	958.19	1,955.49
Commodities	1,677,900.00	1,646,783.26	31,116.74	170,599.72
Printing	13,200.00	12,721.52	478.48	2,094.84
Equipment	45,800.00	43,677.85	2,122.15	36,424.69
Telecommunications Services	35,200.00	34,336.09	863.91	6,992.89
Operation Automotive Equipment	73,100.00	72,092.69	1,007.31	11,344.73
Repairs, Maintenance and Other Capital Improvements	52,500.00	45,611.00	6,889.00	41,832.63
Total	$ 11,383,418.69	$ 11,066,455.57	$ 316,963.12	$ 790,125.84
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 83,600.00	$ 83,503.63	$ 96.37	$ 10,066.23

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 9,079,235.42	$ 8,780,683.44	$ 298,551.98	$ 155,696.07
Hazardous Waste Research	170,000.00	98,416.57	71,583.43	98,416.57
Public Utility	6,173,400.00	5,785,842.53	387,557.47	1,420,929.12
Capital Development	15,000,000.00	.00	15,000,000.00	.00
Coal Development	21,761,130.93	4,253,915.53	17,507,215.40	.00
Federal Energy	2,899,100.00	2,093,204.76	805,895.24	169,448.14
Federal Surface Mining Control and Reclamation	1,194,615.00	1,185,732.98	8,882.02	843,266.58
Total	$ 56,277,481.35	$ 22,197,795.81	$ 34,079,685.54	$ 2,687,756.48
Awards and Grants:				
General Revenue	$ 1,000,000.00	$ 950,000.00	$ 50,000.00	.00
Public Utility	150,000.00	150,000.00	.00	.00
Total	$ 1,150,000.00	$ 1,100,000.00	$ 50,000.00	.00
Total. Appropriated Funds	$ 57,427,481.35	$ 23,297,795.81	$ 34,129,685.54	$ 2,687,756.48
NON-APPROPRIATED FUNDS:				
Operations:				
Institute of Natural Resources Federal Projects Grant		$ 32,897.04		$ 4,551.20
Petroleum Violation		33,000.00		33,000.00
Institute of Natural Resources Special Projects		14,779.80		4,209.00
Total		$ 80,676.84		$ 41,760.20
Permanent Improvements:				
Institute of Natural Resources Special Projects		$ 100,000.00		.00
Total, Non-Appropriated Funds		$ 180,676.84		$ 41,760.20
Total, Energy and Natural Resources		$ 23,478,472.65		$ 2,729,516.68

TABLE V (Continued)

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office Hazardous Waste Research Fund Operations				
Expenses Connected with Solid and Hazardous Wastes	$ 170,000.00	$ 98,416.57	$ 71,583.43	$ 98,416.57
General Office Public Utility Fund Operations				
Regular Positions	$ 1,193,300.00	$ 1,191,611.77	$ 1,688.23	.00
Contribution, State Employee Retirement	66,200.00	66,134.67	65.33	.00
Contribution Social Security	80,000.00	78,371.43	1,628.57	.00
Contribution, Group Insurance	45,800.00	45,606.64	193.36	$ 3,881.36
Contractual Services	174,200.00	171,531.45	2,668.55	4,408.72
Travel	48,700.00	48,691.12	8.88	7,722.08
Commodities	12,000.00	11,942.57	57.43	1,583.72
Printing	11,200.00	11,196.94	3.06	3,529.52
Equipment	5,000.00	4,548.25	451.75	1,010.15
Electronic Data Processing	17,100.00	17,051.62	48.38	2,319.22
Telecommunications Services	43,400.00	43,400.00	.00	9,774.76
Operation Automotive Equipment	2,500.00	2,500.00	.00	333.36
Management of the Institutional Buildings Grant Program	325,000.00	320,144.45	4,855.55	24,057.50
Expenses Connected with Energy Resources	405,000.00	390,128.39	14,871.61	170,652.52
Expenses Connected with Information Services	172,600.00	160,121.30	12,478.70	87,084.23
Illinois Coal Research Projects Approved by the Coal Research Board	500,000.00	375,000.00	125,000.00	375,000.00
Expenses Connected with Water Resources	279,000.00	276,733.15	2,266.85	149,235.84
Expenses Connected with Air Quality	226,500.00	218,305.84	8,194.16	111,733.99
Expenses Connected with Solid and Hazardous Wastes	100,000.00	99,720.43	279.57	46,243.09
Expenses Connected with Noise Management	35,000.00	31,421.24	3,578.76	19,916.90
Expenses Connected with Environmental Health	189,500.00	188,785.38	714.62	92,055.13
Expenses Connected with Economic Impact Analysis	521,900.00	321,806.85	200,093.15	128,269.02
Expenses Connected with Permit Review Board	63,000.00	59,218.93	3,781.07	6,338.97
Expenses Connected with Insect Pests	190,000.00	187,021.45	2,978.55	110,336.22
Total	$ 4,706,900.00	$ 4,320,993.87	$ 385,906.13	$ 1,355,486.30
General Office Public Utility Fund Awards and Grants				
For a Grant to the Department of Commerce and Community Affairs for Illinois Coal Promotion	$ 150,000.00	$ 150,000.00	.00	.00
General Office Capital Development Fund Operations				
Capital Development of Coal Resources at the Abbott Power Plant, Located at the University of Illinois	$ 15,000,000.00	.00	$ 15,000,000.00	.00
General Office Coal Development Fund Operations				
Capital Development of Coal Resources, Construction of Combustion Turbine Project for Illinois Power Company at Wood River, Supplemental	$ 6,000,000.00	.00	$ 6,000,000.00	.00
Capital Development of Coal Resources, Reapprop. FY '81	11,758,424.14	$ 4,235,350.25	7,523,073.89	.00
Development of Other Forms of Energy, Reapprop. FY '81	1,495,706.79	18,565.28	1,477,141.51	.00
Construction of a Fluidized Bed Combuster for the Midwest Solvent Company in Pekin, Illinois	2,500,000.00	.00	2,500,000.00	.00
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	7,000.00	.00	7,000.00	.00
Total	$ 21,761,130.93	$ 4,253,915.53	$ 17,507,215.40	.00

TABLE V (Continued)

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Survey of Prices for Number 2 Heating Oil, U.S. Department of Energy Grant #DE-FG01-82EI11548	Non-Approp.	$ 7,302.16	.00	$ 1,257.20
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses of the Coal Research Board, Southern Illinois University Grant	Non-Approp.	$ 14,779.80	.00	$ 4,209.00
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 1,415,700.00	$ 1,149,327.91	$ 266,372.09	.00
Contribution, State Employee Retirement	75,100.00	63,787.97	11,312.03	.00
Contribution Social Security	94,000.00	75,177.42	18,822.58	.00
Contribution, Group Insurance	57,300.00	45,414.11	11,885.89	$ 4,243.26
Contractual Services	841,100.00	491,558.97	349,541.03	104,222.87
Travel	70,200.00	55,924.33	14,275.67	4,550.23
Commodities	42,300.00	31,305.71	10,994.29	1,362.89
Printing	75,000.00	61,111.44	13,888.56	28,193.05
Equipment	26,400.00	14,811.72	11,588.28	6,825.76
Electronic Data Processing	107,500.00	70,131.92	37,368.08	10,660.22
Telecommunications Services	90,500.00	32,286.05	58,213.95	9,046.63
Operation Automotive Equipment	4,000.00	2,367.21	1,632.79	343.23
Total	$ 2,899,100.00	$ 2,093,204.76	$ 805,895.24	$ 169,448.14
Division of Energy Petroleum Violation Fund Operations				
Develop Report on Ratemaking Guidelines and Payment of Federal Fee for Processing ICP Building Applications	Non-Approp.	$ 33,000.00	.00	$ 33,000.00
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 2,404,300.00	$ 2,331,924.42	$ 72,375.58	$ 360.00
Retirement Contributions	342,150.03	342,150.03	.00	.00
Contractual Services	77,700.00	77,696.94	3.06	5,190.21
Contractual Services - Topographic Surveys	37,500.00	18,750.00	18,750.00	.00
Travel	33,707.00	28,706.75	5,000.25	4,033.20
Commodities	68,685.00	63,680.30	5,004.70	9,163.98
Printing	29,935.00	23,932.96	6,002.04	14,797.05
Equipment	26,000.00	17,997.84	8,002.16	.00
Electronic Data Processing	41,000.00	37,558.75	3,441.25	13,123.54
Telecommunications Services	32,047.00	32,035.44	11.56	2,036.22
Operation Automotive Equipment	26,126.00	26,125.10	.90	7,841.50
Total	$ 3,119,150.03	$ 3,000,558.53	$ 118,591.50	$ 56,545.70
State Geological Survey Public Utility Fund Operations				
Regular Positions	$ 701,600.00	$ 701,595.23	$ 4.77	.00
Contractual Services	5,500.00	5,500.00	.00	.00
Travel	2,000.00	1,998.63	1.37	.00
Commodities	6,000.00	6,000.00	.00	.00
Printing	11,000.00	10,341.17	58.83	$ 3,463.03
Equipment	10,000.00	9,991.47	8.53	154.04
Electronic Data Processing	5,000.00	4,999.18	.82	.00
Telecommunications Services	2,000.00	1,993.89	6.11	5.55
Operation Automotive Equipment	9,900.00	9,897.55	2.45	12.96
Total	$ 753,000.00	$ 752,917.12	$ 82.88	$ 3,635.58

TABLE V (Continued)

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Geological Survey Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Chicago Holocene History and Great Lakes Water Level Projects, U.S. Geological Survey Grant	Non-Approp.	$ 17,391.46	.00	.00
Expenses of Project to Assess Causes of Weathering of Brick, U.S. Geological Survey Grant	Non-Approp.	4,909.42	.00	.00
Total		$ 22,300.88	.00	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 1,717,593.00	$ 1,678,489.39	$ 39,103.61	.00
Retirement Contributions	219,825.00	219,825.00	.00	.00
Contractual Services	56,500.00	47,093.76	9,406.24	$ 36.60
Travel	15,193.00	3,292.96	11,900.04	.00
Commodities	21,300.00	21,299.98	.02	19.99
Printing	1,670.00	268.79	1,401.21	.00
Equipment	1,961.00	1,960.07	.93	.00
Electronic Data Processing	2,151.00	1,150.28	1,000.72	.00
Telecommunications Services	16,242.00	13,141.32	3,100.68	3,135.56
Operation Automotive Equipment	27,790.00	23,589.43	4,200.57	20.08
Total	$ 2,080,225.00	$ 2,010,110.98	$ 70,114.02	$ 3,212.23
State Natural History Survey Public Utility Fund Operations				
Regular Positions	$ 324,500.00	$ 324,448.78	$ 51.22	.00
Contractual Services	3,100.00	3,099.85	.15	$ 1,001.86
Commodities	12,000.00	11,827.74	172.26	2,115.87
Printing	18,100.00	16,771.80	1,328.20	16,101.00
Equipment	9,669.00	9,668.31	.69	.00
Telecommunications Services	24,031.00	24,024.13	6.87	19,332.98
Operation Automotive Equipment	8,400.00	8,399.22	.78	3,457.23
Total	$ 399,800.00	$ 398,239.83	$ 1,560.17	$ 42,008.94
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 1,629,200.00	$ 1,581,896.79	$ 47,303.21	.00
Retirement Contributions	194,700.00	194,700.00	.00	.00
Contractual Services	35,100.00	35,099.40	.60	$ 100.90
Contractual Services - Stream Gauging	24,000.00	24,000.00	.00	16,000.00
Travel	10,100.00	5,799.25	4,300.75	300.28
Commodities	16,200.00	16,199.88	.12	4,491.68
Printing	1,800.00	75.00	1,725.00	.00
Equipment	7,200.00	.00	7,200.00	.00
Telecommunications Services	22,200.00	22,200.00	.00	3,217.70
Operation Automotive Equipment	22,600.00	16,524.99	6,075.01	2,004.60
Total	$ 1,963,100.00	$ 1,896,495.31	$ 66,604.69	$ 26,115.16
State Water Survey Public Utility Fund Operations				
Regular Positions	$ 233,700.00	$ 233,691.97	$ 8.03	.00
Contractual Services	19,367.01	19,367.01	.00	$ 3,641.34
Contractual Services - Stream Gauging	36,000.00	36,000.00	.00	9,050.00
Travel	2,600.00	2,599.91	.09	985.44
Commodities	4,000.00	3,999.92	.08	2,239.32
Printing	248.87	248.87	.00	.00
Equipment	9,284.12	9,284.12	.00	.00
Telecommunications Services	1,500.00	1,500.00	.00	873.42
Operation Automotive Equipment	7,000.00	6,999.91	.09	3,008.78
Total	$ 313,700.00	$ 313,691.71	$ 8.29	$ 19,798.30

TABLE V (Continued)

ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Museums General Revenue Fund Operations				
Regular Positions	$ 1,343,700.00	$ 1,342,323.93	$ 1,376.07	$ -121.36
Contribution, State Employee Retirement	61,660.39	61,660.39	.00	.00
Contribution Social Security	74,500.00	74,246.82	253.18	21.68
Contractual Services	231,100.00	231,079.73	20.27	17,642.91
Travel	13,200.00	12,938.78	261.22	3,084.54
Commodities	46,200.00	46,122.73	77.27	13,427.59
Printing	51,300.00	50,371.11	928.89	27,106.09
Equipment	31,200.00	6,172.90	25,027.10	207.16
Equipment - Purchases of Illinois Art	30,600.00	17,100.00	13,500.00	.00
Electronic Data Processing	2,300.00	1,999.45	300.55	354.98
Telecommunications Services	24,200.00	23,320.56	879.44	6,166.77
Operation Automotive Equipment	6,800.00	6,182.22	617.78	1,932.62
Total	$ 1,916,760.39	$ 1,873,518.62	$ 43,241.77	$ 69,822.98
Museums General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums, as Provided by Law	$ 1,000,000.00	$ 950,000.00	$ 50,000.00	.00
Museums Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the Tree Planting Program at Dickson Mounds, Department of Conservation Grant #SB-IPS1-00446-01	Non-Approp.	$ 3,294.00	.00	$ 3,294.00
Museums Institute of Natural Resources Special Projects Fund Permanent Improvements				
Expenses of Packaging, Transporting and Installing a Jean Dubuffet Sculpture for State of Illinois Center in Chicago	Non-Approp.	$ 100,000.00	.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 252,833.00	$ 252,553.77	$ 279.23	.00
Contribution, State Employee Retirement	17,585.00	13,476.64	4,108.36	$ 1,139.86
Contribution Social Security	6,261.00	2,649.55	3,611.45	.00
Expenses of the Lands Unsuitable Program	917,936.00	917,053.02	882.98	842,126.72
Total	$ 1,194,615.00	$ 1,185,732.98	$ 8,882.02	$ 843,266.58

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,805,317.11	$ 1,720,466.95	$ 84,850.16	$ 94,838.96
State Pensions	1,200,000.00	1,113,171.70	86,828.30	101,778.96
Total	$ 3,005,317.11	$ 2,833,638.65	$ 171,678.46	$ 196,617.92
Refunds:				
General Revenue	$ 2,000.00	$ 315.00	$ 1,685.00	.00
Total, Appropriated Funds	$ 3,007,317.11	$ 2,833,953.65	$ 173,363.46	$ 196,617.92
NON-APPROPRIATED FUNDS:				
Refunds:				
Unclaimed Property		$ 1,436,080.89		$ 137,858.11
Total, Financial Institutions		$ 4,270,034.54		$ 334,476.03

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative General Revenue Fund Operations				
Regular Positions	$ 165,900.00	$ 159,657.70	$ 6,242.30	$ 7,051.00
Contribution, State Employee Retirement	6,908.61	6,908.61	.00	.00
Contribution Social Security	11,150.00	10,696.96	453.04	472.42
Contractual Services	29,400.00	27,993.86	1,406.14	2,642.46
Travel	10,500.00	10,419.93	80.07	608.11
Commodities	2,500.00	1,596.43	903.57	4.26
Printing	2,800.00	2,110.79	689.21	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	20,400.00	18,289.96	2,110.04	5,110.97
Operation Automotive Equipment	1,000.00	616.33	383.67	150.07
Total	$ 250,559.61	$ 238,290.57	$ 12,269.04	$ 16,039.29
Administrative State Pensions Fund Operations				
Regular Positions	$ 107,400.00	$ 105,749.07	$ 1,650.93	$ 5,137.54
Contribution, State Employee Retirement	5,950.00	5,869.19	80.81	285.13
Contribution Social Security	7,200.00	7,085.22	114.78	344.22
Contribution, Group Insurance	3,700.00	3,581.86	118.14	298.74
Contractual Services	36,400.00	32,990.79	3,409.21	2,505.50
Travel	9,500.00	9,104.71	395.29	3,265.34
Commodities	1,100.00	792.79	307.21	6.30
Printing	1,000.00	654.13	345.87	188.57
Equipment	1,800.00	1,795.92	4.08	1,652.00
Telecommunications Services	12,200.00	9,888.10	2,311.90	1,321.53
Operation Automotive Equipment	600.00	355.00	245.00	.00
Total	$ 186,850.00	$ 177,866.78	$ 8,983.22	$ 15,004.87
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 325,200.00	$ 322,563.26	$ 2,636.74	$ 14,529.50
Contribution, State Employee Retirement	13,961.08	13,961.08	.00	.00
Contribution Social Security	18,900.00	17,170.65	1,729.35	824.07
Contractual Services	9,700.00	6,016.55	3,683.45	47.00
Travel	47,600.00	42,103.40	5,496.60	8,006.06
Commodities	2,800.00	2,418.75	381.25	566.00
Printing	4,000.00	3,615.54	384.46	1,145.51
Equipment	500.00	487.64	12.36	.00
Total	$ 422,661.08	$ 408,336.87	$ 14,324.21	$ 25,118.14
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 574,700.00	$ 574,517.65	$ 182.35	$ 24,607.03
Contribution, State Employee Retirement	25,211.43	25,211.43	.00	.00
Contribution Social Security	31,500.00	29,603.41	1,896.59	1,207.74
Contractual Services	26,318.00	14,886.45	11,431.55	1,320.00
Travel	76,250.00	67,742.75	8,507.25	9,521.11
Commodities	3,800.00	3,418.17	381.83	109.53
Printing	6,300.00	4,054.21	2,245.79	502.64
Equipment	4,232.00	4,215.00	17.00	.00
Total	$ 748,311.43	$ 723,649.07	$ 24,662.36	$ 37,268.05
Credit Union General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 15.00	$ 985.00	.00

TABLE V (Continued)

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 263,300.00	$ 256,598.00	$ 6,702.00	$ 9,291.00
Contribution, State Employee Retirement	11,434.99	11,434.99	.00	.00
Contribution Social Security	16,200.00	16,128.96	71.04	577.34
Contractual Services	25,600.00	14,460.79	11,139.21	2,560.05
Travel	17,700.00	17,426.68	273.32	2,803.72
Commodities	2,200.00	1,692.60	507.40	597.02
Printing	4,400.00	2,550.73	1,849.27	76.85
Equipment	550.00	507.50	42.50	507.50
Total	$ 341,384.99	$ 320,800.25	$ 20,584.74	$ 16,413.48
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 500.00	$ 300.00	$ 200.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 517,100.00	$ 516,744.53	$ 355.47	$ 22,214.45
Contribution, State Employee Retirement	28,800.00	28,679.45	120.55	1,232.90
Contribution Social Security	31,100.00	30,026.10	1,073.90	1,305.35
Contribution, Group Insurance	22,200.00	21,802.93	397.07	1,892.97
Contractual Services	233,900.00	173,065.15	60,834.85	40,800.48
Travel	38,000.00	33,484.76	4,515.24	4,389.40
Commodities	6,700.00	6,566.48	133.52	120.63
Printing	14,200.00	9,217.71	4,982.29	2,789.65
Equipment	1,600.00	1,566.88	33.12	.00
Operation Automotive Equipment	1,800.00	1,347.56	452.44	70.66
Total	$ 895,400.00	$ 822,501.55	$ 72,898.45	$ 74,816.49
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118	Non-Approp.	$ 1,436,080.89	.00	$ 137,858.11
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 42,400.00	$ 29,390.19	$ 13,009.81	.00
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 53,200.00	$ 51,855.97	$ 1,344.03	$ 2,195.36
Contribution, State Employee Retirement	2,900.00	2,877.92	22.08	121.84
Contribution Social Security	3,300.00	3,034.67	265.33	147.09
Contribution, Group Insurance	1,850.00	1,831.44	18.56	152.84
Contractual Services	50,300.00	48,310.48	1,989.52	8,791.68
Travel	2,300.00	1,439.47	860.53	32.73
Commodities	3,900.00	3,453.42	446.58	516.06
Total	$ 117,750.00	$ 112,803.37	$ 4,946.63	$ 11,957.60

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TABLE V (Continued)

HUMAN RIGHTS

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,877,083.41	$ 2,540,905.42	$ 336,177.99	$ 149,603.80
Federal Labor Projects	113,800.00	90,195.88	23,604.12	5,695.57
Special Projects Division	640,467.00	484,540.56	155,926.44	69,519.35
Total, Human Rights	$ 3,631,350.41	$ 3,115,641.86	$ 515,708.55	$ 224,818.72
Administration General Revenue Fund Operations				
Regular Positions	$ 389,900.00	$ 345,516.66	$ 44,383.34	$ 14,344.50
Contribution, State Employee Retirement	15,700.00	15,173.04	526.96	.00
Contribution Social Security	26,100.00	23,148.98	2,951.02	961.06
Contractual Services	417,682.64	360,049.79	57,632.85	24,050.96
Travel	21,700.00	21,491.80	208.20	6,803.87
Commodities	6,500.00	6,275.34	224.66	1,402.87
Printing	6,645.67	6,641.57	4.10	1,998.68
Equipment	23,896.00	23,796.00	100.00	1,983.00
Telecommunications Services	18,000.00	17,995.00	5.00	3,077.99
Operation Automotive Equipment	1,000.00	255.46	744.54	255.46
Total	$ 927,124.31	$ 820,343.64	$ 106,780.67	$ 54,878.39
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 1,166,400.00	$ 1,018,908.79	$ 147,491.21	$ 41,006.05
Contribution, State Employee Retirement	48,583.41	48,583.41	.00	.00
Contribution Social Security	78,100.00	67,785.91	10,314.09	2,790.77
Contractual Services	20,100.00	19,580.29	519.71	1,755.32
Travel	18,600.00	18,595.61	4.39	347.32
Commodities	4,400.00	4,358.41	41.59	22.22
Printing	1,678.93	1,678.93	.00	827.33
Telecommunications Services	38,500.00	38,496.00	4.00	13,975.87
Total	$ 1,376,362.34	$ 1,217,987.35	$ 158,374.99	$ 60,724.88
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 389,448.00	$ 311,978.10	$ 77,469.90	$ 16,967.86
Contribution, State Employee Retirement	20,659.00	17,326.68	3,332.32	968.70
Contribution Social Security	26,199.00	20,902.95	5,296.05	1,109.94
Contribution, Group Insurance	20,673.00	14,551.15	6,121.85	14,551.15
Contractual Services	93,143.80	42,673.36	50,470.44	.00
Travel	24,000.00	23,708.63	291.37	11,178.20
Commodities	9,100.00	3,771.06	5,328.94	338.10
Printing	11,656.20	11,465.06	191.14	8,847.36
Equipment	6,300.00	5,858.48	441.52	1,097.03
Telecommunications Services	39,288.00	32,305.09	6,982.91	14,461.01
Total	$ 640,467.00	$ 484,540.56	$ 155,926.44	$ 69,519.35
Compliance General Revenue Fund Operations				
Regular Positions	$ 472,300.00	$ 408,229.48	$ 64,070.52	$ 17,098.67
Contribution, State Employee Retirement	19,100.00	17,863.72	1,236.28	.00
Contribution Social Security	31,700.00	27,338.01	4,361.99	1,145.64
Contractual Services	8,900.00	8,194.61	705.39	1,584.10
Travel	22,300.00	22,238.65	61.35	5,339.07
Commodities	4,200.00	3,619.20	580.80	3,057.14
Printing	1,596.76	1,596.76	.00	1,580.56
Telecommunications Services	13,500.00	13,494.00	6.00	4,195.35
Total	$ 573,596.76	$ 502,574.43	$ 71,022.33	$ 34,000.53

TABLE V (Continued)

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Agency Recruitment Program, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 56,100.00	$ 45,630.00	$ 10,470.00	$ 2,575.00
Contribution, State Employee Retirement	3,049.55	2,532.43	517.12	256.28
Contribution Social Security	3,800.00	3,057.27	742.73	172.52
Contribution, Group Insurance	2,600.00	1,868.21	731.79	623.09
Contractual Services	7,650.45	3,574.82	4,075.63	848.76
Travel	1,700.00	979.63	720.37	.00
Commodities	700.00	628.74	71.26	483.19
Electronic Data Processing	1,900.00	1,875.00	25.00	475.00
Telecommunications Services	900.00	899.74	.26	261.73
Operations, Program Terminates 12/31/82	35,400.00	29,150.04	6,249.96	.00
Total	$ 113,800.00	$ 90,195.88	$ 23,604.12	$ 5,695.57

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INSURANCE

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund	$ 7,555,392.06	$ 7,222,470.09	$ 332,921.97	$ 454,211.60
Refunds:				
General Revenue Fund	$ 10,500.00	$ 9,920.00	$ 580.00	$ 2,260.00
Total, Insurance	$ 7,565,892.06	$ 7,232,390.09	$ 333,501.97	$ 456,471.60
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 603,000.00	$ 595,242.16	$ 7,757.84	$ 25,454.95
Contribution, State Employee Retirement	26,132.74	26,132.74	.00	.00
Contribution Social Security	37,200.00	31,682.51	5,517.49	1,385.10
Contractual Services	508,700.00	473,521.76	35,178.24	47,473.75
Travel	1,500.00	87.43	1,412.57	.00
Commodities	36,000.00	35,658.80	341.20	1,900.41
Printing	48,500.00	40,559.47	7,940.53	17,294.98
Equipment	61,800.00	52,171.93	9,628.07	2,927.80
Telecommunications Services	27,000.00	26,945.42	54.58	6,764.18
Operation Automotive Equipment	6,500.00	4,981.16	1,518.84	1,741.11
Total	$ 1,356,332.74	$ 1,286,983.38	$ 69,349.36	$ 104,942.28
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 1,290,000.00	$ 1,265,010.34	$ 24,989.66	$ 52,730.64
Contribution, State Employee Retirement	55,502.26	55,502.26	.00	.00
Contribution Social Security	79,700.00	70,056.90	9,643.10	2,960.59
Testing Fees of Agents and Brokers	562,000.00	562,000.00	.00	99,981.00
Travel	35,000.00	34,966.49	33.51	3,309.82
Telecommunications Services	35,000.00	33,955.35	1,044.65	6,316.43
Total	$ 2,057,202.26	$ 2,021,491.34	$ 35,710.92	$ 165,298.48
Consumer Division General Revenue Fund Refunds				
Refunds	$ 10,500.00	$ 9,920.00	$ 580.00	$ 2,260.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,396,900.00	$ 1,284,391.80	$ 112,508.20	$ 51,477.14
Contribution, State Employee Retirement	55,681.37	55,681.37	.00	.00
Contribution Social Security	94,500.00	76,961.71	17,538.29	3,076.75

TABLE V (Continued)

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Life, Accident and Health Division General Revenue Fund Operations (Concluded)				
Travel	$ 129,500.00	$ 125,311.98	$ 4,188.02	$ 13,100.99
Telecommunications Services	10,000.00	9,951.87	48.13	909.97
Total	$ 1,686,581.37	$ 1,552,298.73	$ 134,282.64	$ 68,564.85
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 1,055,200.00	$ 1,044,722.60	$ 10,477.40	$ 41,301.04
Contribution, State Employee Retirement	45,433.11	45,433.11	.00	.00
Contribution Social Security	69,900.00	54,851.96	15,048.04	2,192.40
Travel	145,750.00	128,965.09	16,784.91	9,077.45
Telecommunications Services	11,000.00	10,927.90	72.10	1,751.69
Total	$ 1,327,283.11	$ 1,284,900.66	$ 42,382.45	$ 54,322.58
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 191,700.00	$ 190,672.94	$ 1,027.06	$ 8,539.00
Contribution, State Employee Retirement	8,700.07	8,700.07	.00	.00
Contribution Social Security	12,250.00	12,212.41	37.59	572.12
Contractual Services	250,000.00	235,415.03	14,584.97	21,122.51
Travel	1,800.00	940.02	859.98	.00
Printing	7,500.00	6,859.89	640.11	1,401.52
Total	$ 471,950.07	$ 454,800.36	$ 17,149.71	$ 31,635.15
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 532,800.00	$ 513,462.78	$ 19,337.22	$ 22,259.27
Contribution, State Employee Retirement	23,642.51	23,642.51	.00	.00
Contribution Social Security	34,600.00	27,880.41	6,719.59	1,151.42
Travel	50,000.00	42,044.97	7,955.03	4,936.05
Telecommunications Services	15,000.00	14,964.95	35.05	1,101.52
Total	$ 656,042.51	$ 621,995.62	$ 34,046.89	$ 29,448.26

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LABOR

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,239,637.70	$ 2,092,012.37	$ 147,625.33	$ 114,806.45
Comprehensive Employment Services	2,272,800.00	1,763,283.31	509,516.69	79,179.93
Federal Labor Projects	15,800.00	6,991.70	8,808.30	6,991.70
Title III Social Security and Employment Service	125,844,800.00	118,160,956.67	7,683,843.33	9,671,256.64
Unemployment Compensation Special Administration	3,966,088.15	2,633,268.76	1,332,819.39	1,493,239.03
Total	$ 134,339,125.85	$ 124,656,512.81	$ 9,682,613.04	$ 11,365,473.75
Awards and Grants:				
General Revenue	$ 16,000,000.00	$ 16,000,000.00	.00	$ 3,519,486.95
Comprehensive Employment Services	155,000.00	25,000.00	$ 130,000.00	.00
Title III Social Security and Employment Service	4,751,200.00	1,511,330.43	3,239,869.57	195,782.11
Total	$ 20,906,200.00	$ 17,536,330.43	$ 3,369,869.57	$ 3,715,269.06

TABLE V (Continued)

LABOR (Continued)

Summary by Category and Fund (Concluded)

	Fiscal Year 1983			
Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Refunds:				
General Revenue	$ 500.00	.00	$ 500.00	.00
Comprehensive Employment Services	2,000,000.00	$ 1,640,534.84	359,465.16	.00
Title III Social Security and Employment Service	401,000.00	.00	401,000.00	.00
Total	$ 2,401,500.00	$ 1,640,534.84	$ 760,965.16	.00
Total, Appropriated Funds	$ 157,646,825.85	$ 143,833,378.08	$ 13,813,447.77	$ 15,080,742.81
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unemployment Benefit		$ 17,551,680.65		$ 3,609,255.08
Total, Labor		$ 161,385,058.73		$ 18,689,997.89
General Office General Revenue Fund Operations				
Regular Positions	$ 320,100.00	$ 317,600.81	$ 2,499.19	$ 13,446.50
Contribution, State Employee Retirement	13,900.58	13,900.58	.00	.00
Contribution Social Security	17,200.00	17,184.07	15.93	744.65
Contractual Services	211,600.00	210,346.32	1,253.68	26,506.78
Travel	14,600.00	10,467.71	4,132.29	3,190.50
Commodities	6,800.00	6,464.70	335.30	820.61
Printing	23,100.00	21,493.54	1,606.46	332.63
Equipment	100.00	.00	100.00	.00
Electronic Data Processing	4,400.00	3,486.97	913.03	397.50
Telecommunications Services	12,600.00	12,438.03	161.97	2,474.82
Operation Automotive Equipment	2,500.00	2,023.70	476.30	206.17
Total	$ 626,900.58	$ 615,406.43	$ 11,494.15	$ 48,120.16
General Office General Revenue Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,216,900.00	$ 3,105,064.53	$ 111,835.47	$ 127,461.65
Contribution, State Employee Retirement	172,655.20	172,477.60	177.60	7,142.94
Contribution Social Security	164,143.53	163,846.05	297.48	7,055.69
Contribution, Group Insurance	114,600.00	111,804.42	2,795.58	18,624.61
Contractual Services Not Including the Rental of Office Space in the Building at 910 South Michigan Avenue	837,100.00	616,299.04	220,800.96	86,826.76
Rental of Office Space in the Building at 910 South Michigan Avenue	263,000.00	260,512.05	2,487.95	31,512.10
Travel	85,000.00	69,358.13	15,641.87	16,853.25
Commodities	360,000.00	285,989.02	74,010.98	44,663.29
Printing	100,000.00	65,748.50	34,251.50	9,740.10
Equipment	285,000.00	223,562.17	61,437.83	165,570.49
Telecommunications Services	132,000.00	118,355.10	13,644.90	32,874.36
Operation Automotive Equipment	27,000.00	21,342.97	5,657.03	5,943.50
Total	$ 5,757,398.73	$ 5,214,359.58	$ 543,039.15	$ 554,268.74
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 50,000.00	$ 4,719.17	$ 45,280.83	.00

TABLE V (Continued)

LABOR (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Employment Security, General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payment to Unemployment Compensation Clearing Account for Former Site Employees Payments, Chapter 48, Paragraph 55	Non-Approp.	$ 17,551,680.65	.00	$ 3,609,255.08
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 37,023,200.00	$ 36,480,909.32	$ 542,290.68	$ 1,562,048.24
Extra Help	10,862,700.00	10,267,227.96	595,472.04	397,377.96
Contribution, State Employee Retirement	2,595,060.79	2,595,060.79	.00	108,709.44
Contribution Social Security	2,753,381.17	2,753,381.17	.00	115,645.29
Contribution, Group Insurance	2,246,100.00	1,986,320.55	259,779.45	349,197.08
Contractual Services Not Including the Rental of Office Space in the Building at 910 South Michigan Avenue	7,453,100.00	6,144,961.97	1,308,138.03	773,941.64
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	1,730,000.00	1,730,000.00	.00	12,952.69
Travel	515,000.00	434,128.41	80,871.59	109,043.15
Commodities	565,000.00	460,407.76	104,592.24	260,471.37
Printing	1,670,000.00	1,376,736.97	293,263.03	327,748.05
Equipment	394,000.00	295,288.84	98,711.16	175,699.31
Telecommunications Services	915,000.00	891,804.22	23,195.78	180,559.31
Operation Automotive Equipment	18,800.00	13,892.29	4,907.71	7,099.92
Total	$ 68,741,341.96	$ 65,430,120.25	$ 3,311,221.71	$ 4,380,493.45
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 600,000.00	$ 333,432.36	$ 266,567.64	$ 50,828.37
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 25,000.00	.00	$ 25,000.00	.00
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 22,115,500.00	$ 21,727,624.40	$ 387,875.60	$ 919,964.64
Contribution, State Employee Retirement	1,205,457.17	1,205,457.17	.00	51,109.77
Contribution Social Security	1,102,709.14	1,100,682.53	2,026.61	47,347.44
Contribution, Group Insurance	936,200.00	936,200.00	.00	142,297.86
Contractual Services Not Including the Rental of Office Space in the Building at 910 South Michigan Avenue	3,190,200.00	3,041,916.02	148,283.98	419,339.29
For Rental of Office Space in the Building at 910 South Michigan Avenue	681,000.00	681,000.00	.00	.00
Travel	230,000.00	153,088.60	76,911.40	45,621.01
Commodities	290,000.00	209,433.44	80,566.56	123,340.68
Printing	473,000.00	359,370.03	113,629.97	109,340.39
Equipment	82,500.00	29,598.22	52,901.78	3,520.72
Telecommunications Services	615,000.00	613,831.51	1,168.49	166,071.09
Operation Automotive Equipment	26,200.00	14,830.18	11,369.82	2,711.23
Total	$ 30,947,766.31	$ 30,073,032.10	$ 874,734.21	$ 2,030,664.12
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Awards and Grants				
Trade Readjustment Act Training Grants	$ 80,000.00	$ 69,464.88	$ 10,535.12	$ 8,206.25
Tort Claims	500.00	.00	500.00	.00
Unemployment Compensation - Former State Employees	350,000.00	142,684.81	207,315.19	12,158.39
Total	$ 430,500.00	$ 212.149.69	$ 218,350.31	$ 20,364.64

TABLE V (Continued)

LABOR (Continued)

Aporopriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions.............................. $	185,400.00	$ 161,566.04	$ 23,833.96	$ 6,634.79
Contribution, State Employee Retirement........	9,800.00	8,966.90	833.10	368.23
Contribution Social Security...................	12,400.00	6,212.61	6,187.39	286.08
Contribution, Group Insurance..................	8,600.00	7,418.10	1,181.90	1,275.06
Total.................................... $	216,200.00	$ 184,163.65	$ 32,036.35	$ 8,564.16
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.................................... $	5,000.00	.00	$ 5,000.00	.00
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions.............................. $	2,792,300.00	$ 2,241,886.84	$ 550,413.16	$ 100,644.76
Contribution, State Employee Retirement........	124,424.72	124,424.72	.00	5,585.78
Contribution Social Security...................	117,500.00	117,495.95	4.05	5,552.33
Contribution, Group Insurance..................	258,200.00	98,505.33	159,694.67	17,541.19
Contractual Services Not Including the Rental of Office Space in the Building at 910 South Michigan Avenue..............................	467,200.00	386,452.44	80,747.56	32,259.47
Rental of Office Space in the Building at 910 South Michigan Avenue....................	275,000.00	273,268.55	1,731.45	.00
Travel...	65,000.00	33,074.17	31,925.83	11,574.86
Commodities....................................	9,300.00	660.32	8,639.68	660.32
Printing.......................................	26,000.00	2,187.69	23,812.31	1,176.92
Equipment......................................	42,100.00	6,491.46	35,608.54	5,588.46
Telecommunications Services....................	116,000.00	92,893.65	23,106.35	12,907.86
Operation Automotive Equipment.................	10,000.00	68.80	9,931.20	68.80
Total.................................... $	4,303,024.72	$ 3,377,409.92	$ 925,614.80	$ 193,560.75
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Work Incentive Grants.......................... $	3,260,700.00	$ 594,879.21	$ 2,665,820.79	$ 97,807.73
Unemployment Compensation - Former State Employees....................................	350,000.00	350,000.00	.00	24,070.37
Total.................................... $	3,610,700.00	$ 944,879.21	$ 2,665,820.79	$ 121,878.10
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Refunds				
Refunds.. $	376,000.00	.00	$ 376,000.00	.00
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions.............................. $	3,307,000.00	$ 2,918,332.87	$ 388,667.13	$ 135,826.90
Contribution, State Employee Retirement........	161,967.44	161,967.44	.00	7,538.39
Contribution Social Security...................	176,500.00	151,084.25	25,415.75	7,028.66
Contribution, Group Insurance..................	126,500.00	117,129.97	9,370.03	19,364.38
Contractual Services Not Including the Rental of Office Space in the Building at 910 South Michigan Avenue..............................	10,606,100.84	9,272,137.66	1,333,963.18	2,054,788.08
Rental of Office Space in the Building at 910 South Michigan Avenue....................	240,000.00	236,509.13	3,490.87	3,696.76
Travel...	10,500.00	5,527.04	4,972.96	1,717.10
Commodities....................................	73,300.00	32,152.19	41,147.81	26,475.47
Equipment......................................	538,800.00	384,721.49	154,078.51	138,315.38
Telecommunications Services....................	635,000.00	602,309.13	32,690.87	108,954.30
Operation Automotive Equipment.................	3,400.00	.00	3,400.00	.00
Total.................................... $	15,879,068.28	$ 13,881,871.17	$ 1,997,197.11	$ 2,503,705.42

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 55,000.00	$ 16,150.00	$ 38,850.00	$ 2,711.00
Bureau of Employment Security, Special Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 604,800.00	$ 568,809.45	$ 35,990.55	$ 22,321.66
Contribution, State Employee Retirement	32,100.00	31,580.50	519.50	1,238.85
Contribution Social Security	39,300.00	34,050.36	5,249.64	1,382.44
Contribution, Group Insurance	28,200.00	27,169.45	1,030.55	4,247.14
Contractual Services Not Including the Expenses of Moving from 910 South Michigan Avenue or Furniture Rental	2,398,200.00	1,463,449.77	934,750.23	1,463,449.77
Equipment	1.00	.00-	1.00	.00
Costs Associated With the Bureau of Employment Security Management Task Force, Reapprop. FY '82	88,487.15	40,469.61	48,017.54	599.17
Payment of Interest on Advances Made to the Unemployment Trust Fund as Required by Title XII of Social Security Act	775,000.00	467,739.62	307,260.38	.00
Total	$ 3,966,088.15	$ 2,633,268.76	$ 1,332,819.39	$ 1,493,239.03
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Operations				
Regular Positions	$ 1,812,400.00	$ 1,461,960.08	$ 350,439.92	$ 52,921.71
Contribution, State Employee Retirement	96,100.00	81,075.36	15,024.64	2,937.15
Contribution Social Security	117,800.00	86,075.24	31,724.76	3,218.04
Contribution, Group Insurance	82,900.00	66,861.39	16,038.61	9,542.44
Contractual Services	73,100.00	42,504.98	30,595.02	4,629.08
Travel	8,700.00	4,368.75	4,331.25	1,471.05
Commodities	9,300.00	2,842.46	6,457.54	376.01
Printing	3,500.00	1,110.18	2,389.82	1,110.18
Equipment	11,000.00	1,501.00	9,499.00	322.80
Telecommunications Services	58,000.00	14,983.87	43,016.13	2,651.47
Total	$ 2,272,800.00	$ 1,763,283.31	$ 509,516.69	$ 79,179.93
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Awards and Grants				
Comprehensive Employment Grants	$ 130,000.00	.00	$ 130,000.00	.00
Unemployment Compensation - Former State Employees	25,000.00	$ 25,000.00	.00	.00
Total	$ 155,000.00	$ 25,000.00	$ 130,000.00	.00
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Refunds				
Refunds	$ 2,000,000.00	$ 1,640,534.84	$ 359,465.16	.00
Bureau of Employment Security, Comprehensive Employment Training Federal Labor Projects Fund Operations				
Operations	$ 15,800.00	$ 6,991.70	$ 8,808.30	$ 6,991.70
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation - Former State Employees	$ 16,000,000.00	$ 16,000,000.00	.00	$ 3,519,486.95

TABLE V (Continued)

LABOR (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions	$ 287,200.00	$ 286,545.74	$ 654.26	$ 11,868.80
Contribution, State Employee Retirement	12,615.97	12,615.97	.00	.00
Contribution Social Security	18,000.00	17,849.69	150.31	743.59
Contractual Services	4,400.00	4,378.39	21.61	239.75
Travel	25,600.00	22,725.74	2,874.26	1,847.18
Commodities	2,000.00	1,673.27	326.73	658.45
Printing	1,000.00	739.12	260.88	35.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	7,600.00	7,516.65	83.35	1,952.04
Total	$ 358,515.97	$ 354,044.57	$ 4,471.40	$ 17,344.81
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 471,800.00	$ 459,460.14	$ 12,339.86	$ 19,974.43
Contribution, State Employee Retirement	19,965.31	19,965.31	.00	.00
Contribution Social Security	29,800.00	29,569.55	230.45	1,286.18
Contractual Services	9,000.00	8,962.28	37.72	.00
Travel	58,200.00	49,765.89	8,434.11	3,929.98
Commodities	1,900.00	1,849.28	50.72	261.59
Printing	3,600.00	2,494.55	1,105.45	46.70
Equipment	100.00	.00	100.00	.00
Telecommunications Services	9,400.00	9,203.95	196.05	2,169.20
Total	$ 603,765.31	$ 581,270.95	$ 22,494.36	$ 27,668.08
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions	$ 96,300.00	$ 80,250.52	$ 16,049.48	$ 2,209.36
Contribution, State Employee Retirement	3,602.19	3,602.19	.00	.00
Contribution Social Security	6,100.00	5,376.68	723.32	148.02
Contractual Services	19,500.00	18,737.25	762.75	3,606.48
Travel	5,400.00	4,328.03	1,071.97	1,064.66
Commodities	700.00	372.14	327.86	92.58
Printing	1,000.00	544.93	455.07	106.90
Equipment	100.00	.00	100.00	.00
Telecommunications Services	2,900.00	2,329.83	570.17	210.66
Total	$ 135,602.19	$ 115,541.57	$ 20,060.62	$ 7,438.66
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions	$ 166,800.00	$ 111,940.36	$ 54,859.64	$ 558.45
Contribution, State Employee Retirement	5,952.99	5,952.99	.00	.00
Contribution Social Security	11,150.00	7,499.78	3,650.22	37.42
Contractual Services	6,500.00	6,271.45	228.55	.00
Travel	5,900.00	3,723.97	2,176.03	.00
Commodities	1,000.00	752.92	247.08	135.97
Printing	1,200.00	869.12	330.88	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	3,950.00	3,613.24	336.76	800.51
Total	$ 202,552.99	$ 140,623.83	$ 61,929.16	$ 1,532.35
Wage Claims General Revenue Fund Operations				
Regular Positions	$ 253,600.00	$ 231,436.73	$ 22,163.27	$ 9,532.40
Contribution, State Employee Retirement	10,200.66	10,200.66	.00	.00
Contribution Social Security	13,500.00	12,643.97	856.03	534.21
Contractual Services	12,300.00	12,087.67	212.33	46.50
Travel	14,800.00	12,892.01	1,907.99	1,801.39
Commodities	1,300.00	996.31	303.69	42.57
Printing	2,200.00	1,492.23	707.77	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	4,300.00	3,375.44	924.56	745.32
Total	$ 312,300.66	$ 285,125.02	$ 27,175.64	$ 12,702.39

TABLE V (Continued)

LAW ENFORCEMENT

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 33,734,040.88	$ 32,934,284.22	$ 799,756.66	$ 2,004,544.52
Road	67,183,200.00	66,910,762.22	272,437.78	4,915,339.87
Agricultural Premium	891,500.00	875,178.06	16,321.94	63,881.41
Total	$ 101,808,740.88	$ 100,720,224.50	$ 1,088,516.38	$ 6,983,765.80
Awards and Grants:				
General Revenue	$ 1,505,000.00	$ 1,358,462.97	$ 146,537.03	.00
Permanent Improvements:				
Road	$ 212,000.00	$ 23,964.50	$ 188,035.50	.00
Refunds:				
General Revenue	$ 30,000.00	$ 29,975.56	$ 24.44	$ 2,321.53
Total, Appropriated Funds	$ 103,555,740.88	$ 102,132,627.53	$ 1,423,113.35	$ 6,986,087.33
NON-APPROPRIATED FUNDS:				
Operations:				
Law Enforcement Special State Project		$ 30,081.61		$ 1,671.20
Refunds:				
Law Enforcement Special State Project		$ 13,655.44		.00
Total, Non-Appropriated Funds		$ 43,737.05		$ 1,671.20
Total, Law Enforcement		$ 102,176,364.58		$ 6,987,758.53
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 2,541,300.00	$ 2,370,998.00	$ 170,302.00	$ 63,787.63
Contribution, State Employee Retirement	110,925.36	110,925.36	.00	.00
Contribution Social Security	116,300.00	114,800.00	1,500.00	14,239.59
Contractual Services	792,900.00	791,903.39	996.61	48,041.32
Travel	58,731.32	58,731.32	.00	8,680.16
Commodities	112,132.62	111,274.77	857.85	6,515.84
Printing	50,000.00	49,831.83	168.17	8,178.34
Equipment	12,000.00	11,994.20	5.80	321.15
Telecommunications Services	113,900.00	113,858.36	41.64	26,952.47
Operation Automotive Equipment	410,000.00	379,027.31	30,972.69	66,515.78
Total	$ 4,318,189.30	$ 4,113,344.54	$ 204,844.76	$ 243,232.28
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives	$ 205,000.00	$ 58,462.97	$ 146,537.03	.00
Division of Administration General Revenue Fund Refunds				
Refunds	$ 30,000.00	$ 29,975.56	$ 24.44	$ 2,321.53
Division of Administration Road Fund Operations				
Contractual Services	$ 128,600.00	$ 124,804.34	$ 3,795.66	$ 80,109.38
Commodities	386,300.00	384,458.78	1,841.22	80,659.63
Printing	7,000.00	6,399.56	600.44	2,027.00
Equipment	2,083,100.00	2,082,366.54	733.46	13,728.41
Expenses Caused by Mine Subsidence at or Near District 11 Headquarters in Maryville, Reapprop. FY '81	130,000.00	96,797.90	33,202.10	.00
Total	$ 2,735,000.00	$ 2,694,827.12	$ 40,172.88	$ 176,524.42

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Administration Road Fund Permanent Improvements				
Permanent Improvements	$ 212,000.00	$ 23,964.50	$ 188,035.50	.0
Division of Support Services General Revenue Fund Operations				
Regular Positions	$ 6,139,964.03	$ 6,002,063.73	$ 137,900.30	$ 163,363.1
Contribution, State Employee Retirement	279,582.35	279,582.35	.00	.0
Contribution Social Security	385,800.00	381,600.00	4,200.00	47,658.6
Contractual Services	670,510.45	598,548.23	71,962.22	85,734.7
Travel	65,857.78	65,857.78	.00	4,630.5
Commodities	234,338.36	232,169.14	2,169.22	24,329.7
Printing	108,641.06	108,641.06	.00	14,813.0
Equipment	244,681.03	244,212.43	468.60	37,095.5
Telecommunications Services	173,900.00	157,300.70	16,599.30	38,615.0
Operation Automotive Equipment	123,678.98	122,152.21	1,526.77	15,026.1
Purchase and Distribution of Vitullo Rape Evidence Kits	10,000.00	9,996.00	4.00	.0
Total	$ 8,436,954.04	$ 8,202,123.63	$ 234,830.41	$ 431,266.4
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,129,200.00	$ 2,086,699.56	$ 42,500.44	$ 101,338.0
Contribution, State Employee Retirement	90,360.51	90,360.51	.00	.0
Contribution Social Security	115,100.00	112,400.00	2,700.00	14,644.0
Contractual Services	367,900.00	367,879.84	20.16	17,911.1
Travel	18,000.00	17,977.65	22.35	659.7
Commodities	19,600.00	19,580.32	19.68	925.3
Printing	75,000.00	74,993.36	6.64	23,251.9
Equipment	5,200.00	5,125.35	74.65	4,294.3
Electronic Data Processing	2,105,883.27	2,105,435.05	448.22	247,180.8
Telecommunications Services	602,700.00	602,104.75	595.25	93,364.0
Total	$ 5,528,943.78	$ 5,482,556.39	$ 46,367.39	$ 503,569.5
Division of State Police Road Fund Operations				
Regular Positions	$ 51,847,377.72	$ 51,847,377.49	$ .23	$ 2,557,558.0
Contribution, State Employee Retirement	2,696,600.00	2,696,600.00	.00	.0
Contribution Social Security	676,507.45	676,507.45	.00	223,716.4
Contractual Services	1,515,432.53	1,505,458.11	9,974.42	200,305.5
Travel	467,076.69	467,076.69	.00	67,580.7
Commodities	481,939.24	478,614.45	3,324.79	126,734.2
Printing	97,376.62	95,185.37	2,191.25	36,580.6
Equipment	144,198.61	131,183.01	13,015.60	112,673.3
Telecommunications Services	1,751,100.00	1,590,864.65	160,235.35	639,789.0
Operation Automotive Equipment	4,542,613.70	4,522,179.17	20,434.53	747,577.5
Total	$ 64,220,222.56	$ 64,011,046.39	$ 209,176.17	$ 4,712,515.6
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 9,425,900.00	$ 9,178,699.93	$ 247,200.07	$ 203,541.54
Contribution, State Employee Retirement	430,398.58	430,398.58	.00	.00
Contribution Social Security	71,600.00	70,800.00	800.00	8,349.74
Contractual Services	847,038.16	847,038.16	.00	231,673.81
Travel	146,340.29	146,340.29	.00	16,545.06
Commodities	28,200.00	27,847.68	352.32	1,895.96
Printing	16,000.00	15,673.60	326.40	3,953.98
Equipment	2,372.57	2,372.57	.00	2,315.02
Telecommunications Services	260,900.00	260,898.12	1.88	34,187.48
Operation Automotive Equipment	689,207.19	677,528.77	11,678.42	102,114.53
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act	160,000.00	160,000.00	.00	11,563.09
Total	$ 12,077,956.79	$ 11,817,597.70	$ 260,359.09	$ 616,140.21

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups..	$ 1,300,000.00	$ 1,300,000.00	.00	.00
Division of Criminal Investigation Law Enforcement Special State Project Fund Operations				
Salary and Fringe Benefits for Law Enforcement Officer to Develop Security Program for Department of Corrections....................	Non-Approp.	$ 30,081.61	.00	$ 1,671.20
Division of Criminal Investigation Law Enforcement Special State Project Fund Refunds				
Refunds to Various Illinois State Agencies of Unused Cash Advanced for State Police Services.	Non-Approp.	$ 13,655.44	.00	.00
Division of Investigation, Race Track Investigative Unit Agricultural Premium Fund Operations				
Regular Positions..............................	$ 632,100.00	$ 630,876.94	$ 1,223.06	$ 27,740.28
Contribution, State Employee Retirement........	33,500.00	33,500.00	.00	25.91
Contribution Social Security...................	4,700.00	3,720.14	979.86	484.14
Contractual Services...........................	42,102.30	40,407.60	1,694.70	2,216.35
Travel...	19,000.00	16,017.98	2,982.02	2,859.49
Commodities....................................	2,223.60	2,210.34	13.26	1,367.78
Printing.......................................	1,074.10	689.30	384.80	304.50
Equipment......................................	82,800.00	80,575.75	2,224.25	18,229.29
Telecommunications Services....................	29,000.00	27,228.05	1,771.95	6,359.30
Operation Automotive Equipment.................	45,000.00	39,951.96	5,048.04	4,294.37
Total....................................	$ 891,500.00	$ 875,178.06	$ 16,321.94	$ 63,881.41
Division of Investigation, Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions..............................	$ 1,996,400.00	$ 1,977,599.44	$ 18,800.56	$ 95,763.72
Contribution, State Employee Retirement........	85,976.39	85,976.39	.00	.00
Contribution Social Security...................	20,900.00	20,900.00	.00	2,844.36
Contractual Services...........................	165,200.00	165,011.43	188.57	15,024.75
Travel...	20,250.59	20,250.59	.00	2,317.04
Commodities....................................	6,536.26	6,536.26	.00	3,017.77
Printing.......................................	3,100.00	3,100.00	.00	428.80
Electronic Data Processing.....................	20,600.70	20,589.03	11.67	1,798.70
Telecommunications Services....................	52,038.69	52,038.69	.00	11,844.18
Operation Automotive Equipment.................	139,040.00	137,658.38	1,381.62	19,275.73
Total....................................	$ 2,510,042.63	$ 2,489,660.21	$ 20,382.42	$ 152,315.05
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions..............................	$ 721,900.00	$ 689,991.85	$ 31,908.15	$ 40,964.81
Contribution, State Employee Retirement........	29,497.69	29,497.69	.00	.00
Contribution Social Security...................	14,500.00	13,600.00	900.00	.00
Contractual Services...........................	15,177.59	15,169.17	8.42	4,711.68
Travel...	17,047.38	17,047.38	.00	1,859.60
Commodities....................................	5,300.00	5,280.73	19.27	3,183.85
Printing.......................................	261.80	261.80	.00	.00
Telecommunications Services....................	12,969.88	12,969.88	.00	2,681.53
Operation Automotive Equipment.................	45,300.00	45,183.25	116.75	4,619.47
Total....................................	$ 861,954.34	$ 829,001.75	$ 32,952.59	$ 58,020.94
Law Enforcement Merit Board Road Fund Operations				
Regular Positions..............................	$ 105,100.00	$ 82,117.00	$ 22,983.00	$ 3,437.00
Contribution, State Employee Retirement........	4,367.67	4,367.67	.00	.00

TABLE V (Continued)

LAW ENFORCEMENT (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Law Enforcement Merit Board Road Fund Operations (Concluded)				
Contribution Social Security	$ 4,488.14	$ 4,488.14	.00	.00
Contractual Services	98,658.42	98,552.69	$ 105.73	$ 22,358.44
Travel	10,778.39	10,778.39	.00	.00
Commodities	1,060.28	1,060.28	.00	.00
Printing	69.80	69.80	.00	.00
Telecommunications Services	3,454.74	3,454.74	.00	504.35
Total	$ 227,977.44	$ 204,888.71	$ 23,088.73	$ 26,299.79

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 376,854,148.35	$ 365,342,679.86	$ 11,511,468.49	$ 21,124,668.07
Mental Health	700,000.00	689,909.58	10,090.42	621,059.36
Alcohol, Drug Abuse and Mental Health Services Block Grant	600,000.00	593,381.55	6,618.45	56,926.76
DMH/DD Federal Projects	6,458,200.00	3,614,340.76	2,843,859.24	437,899.31
Total	$ 384,612,348.35	$ 370,240,311.75	$ 14,372,036.60	$ 22,240,553.50
Awards and Grants:				
General Revenue	$ 157,323,559.12	$ 147,383,585.77	$ 9,939,973.35	$ 12,402,081.09
Mental Health	23,950,000.00	23,145,751.29	804,248.71	3,246,309.57
Alcohol, Drug Abuse and Mental Health Services Block Grant	17,655,400.00	15,509,362.21	2,146,037.79	1,386,047.54
DMH/DD Federal Projects	2,477,937.00	1,402,570.00	1,075,367.00	190,647.00
Total	$ 201,406,896.12	$ 187,441,269.27	$ 13,965,626.85	$ 17,225,085.20
Permanent Improvements:				
General Revenue	$ 1,664,412.90	$ 1,341,808.64	$ 322,604.26	$ 61,709.62
Refunds:				
General Revenue	$ 10,000.00	.00	$ 10,000.00	.00
Mental Health	50,000.00	$ 16,050.73	33,949.27	$ 918.54
DMH/DD Federal Projects	No Approp.	97,434.11	.00	.00
Total	$ 60,000.00	$ 113,484.84	$ 43,949.27	$ 918.54
Total, Appropriated Funds	$ 587,743,657.37	$ 559,136,874.50	$ 28,704,216.98	$ 39,528,266.86
NON-APPROPRIATED FUNDS:				
Operations:				
Petroleum Violation		$ 125,000.00		$ 125,000.00
DMH/DD Private Resources		117,727.44		71,302.31
Total, Non-Appropriated Funds		$ 242,727.44		$ 196,302.31
Total, Mental Health and Developmental Disabilities		$ 559,379,601.94		$ 39,724,569.17
Region 2 Field Services General Revenue Fund Operations				
Regular Positions	$ 5,888,500.00	$ 5,342,331.29	$ 546,168.71	$ 81,749.41
Contribution, State Employee Retirement	252,922.23	252,922.23	.00	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Region 2 Field Services General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 313,900.00	$ 290,897.87	$ 23,002.13	$ 4,554.49
Contractual Services	261,500.00	247,154.26	14,345.74	22,285.40
Travel	138,500.00	90,825.89	47,674.11	9,063.05
Commodities	28,200.00	25,727.27	2,472.73	96.83
Printing	10,700.00	10,656.04	43.96	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	114,100.00	111,470.09	2,629.91	23,136.05
Operation Automotive Equipment	4,100.00	2,468.21	1,631.79	341.62
Total	$ 7,012,522.23	$ 6,374,453.15	$ 638,069.08	$ 141,226.85
Region 2 Field Services DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 52,400.00	$ 44,636.06	$ 7,763.94	$ 941.19
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 16,638,400.00	$ 16,456,368.28	$ 182,031.72	$ 654,873.55
Contribution, State Employee Retirement	718,840.32	718,840.32	.00	.00
Contribution Social Security	874,500.00	854,211.72	20,288.28	34,550.63
Contractual Services	1,176,900.00	1,079,438.86	97,461.14	242,176.67
Travel	10,000.00	3,791.26	6,208.74	189.40
Commodities	1,942,100.00	1,819,953.90	122,146.10	138,633.85
Printing	9,300.00	7,895.99	1,404.01	.00
Equipment	63,400.00	44,280.04	19,119.96	18,589.07
Telecommunications Services	32,600.00	29,260.67	3,339.33	5,650.97
Operation Automotive Equipment	33,200.00	27,355.81	5,844.19	3,991.58
Total	$ 21,499,240.32	$ 21,041,396.85	$ 457,843.47	$ 1,098,655.72
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 90,100.00	$ 79,181.58	$ 10,918.42	$ 6,761.18
Region 1A Field Services General Revenue Fund Operations				
Regular Positions	$ 353,600.00	$ 320,561.53	$ 33,038.47	$ 11,601.43
Contribution, State Employee Retirement	14,387.54	14,387.54	.00	.00
Contribution Social Security	12,600.00	12,188.44	411.56	463.92
Contractual Services	3,400.00	3,310.30	89.70	-72.25
Travel	14,900.00	14,193.47	706.53	2,003.36
Printing	1,000.00	998.28	1.72	998.28
Telecommunications Services	700.00	403.66	296.34	.00
Operation Automotive Equipment	600.00	216.01	383.99	.00
Total	$ 401,187.54	$ 366,259.23	$ 34,928.31	$ 14,994.74
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,995,800.00	$ 7,503,389.64	$ 492,410.36	$ 321,043.02
Contribution, State Employee Retirement	324,113.39	324,113.39	.00	.00
Contribution Social Security	427,900.00	404,788.73	23,111.27	18,287.35
Contractual Services	229,600.00	227,732.56	1,867.44	39,222.85
Travel	11,500.00	10,732.74	767.26	1,186.19
Commodities	247,500.00	245,026.61	2,473.39	40,689.65

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Tinley Park Mental Health Center General Revenue Fund Operations (Concluded)				
Printing	$ 9,300.00	$ 9,251.55	$ 48.45	$ 1,027.27
Equipment	33,700.00	33,664.75	35.25	10,606.70
Telecommunications Services	121,600.00	120,393.77	1,206.23	31,243.08
Operation Automotive Equipment	29,700.00	28,482.23	1,217.77	4,849.92
Total	$ 9,430,713.39	$ 8,907,575.97	$ 523,137.42	$ 468,156.03
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 26,300.00	$ 19,624.43	$ 6,675.57	$ 1,474.78
Central Office General Revenue Fund Operations				
Regular Positions	$ 5,675,500.00	$ 5,615,413.35	$ 60,086.65	$ 229,961.42
Contribution, State Employee Retirement	246,710.39	246,710.39	.00	.00
Contribution Social Security	265,200.00	262,867.20	2,332.80	11,580.17
Contractual Services	736,100.00	616,617.04	119,482.96	160,337.80
Attorneys Fees and Costs, Legal Assistance Foundation of Chicago, Per Gary B.V. Cronin, Supplemental	47,983.95	47,983.95	.00	.00
Attorneys Fees and Costs, Law Firm of Schwartzberg, Barnett and Cohen Per Gary B.V. Cronin, Supplemental	20,917.80	20,917.80	.00	.00
Travel	325,200.00	307,135.97	18,064.03	33,200.11
Commodities	40,300.00	37,270.97	3,029.03	4,121.94
Printing	109,800.00	103,408.86	6,391.14	13,704.85
Equipment	2,300.00	1,561.22	738.78	.00
Electronic Data Processing	2,110,800.00	2,095,092.97	15,707.03	233,808.40
Telecommunications Services	433,300.00	425,349.28	7,950.72	76,598.45
Operation Automotive Equipment	18,600.00	16,921.01	1,678.99	4,474.82
Expenses Related to Facility Closures	440,000.00	99,526.04	340,473.96	228.27
Total	$ 10,472,712.14	$ 9,896,776.05	$ 575,936.09	$ 768,016.23
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages	$ 13,000.00	$ 6,968.20	$ 6,031.80	$ 1,504.51
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 230,000.00	$ 190,343.04	$ 39,656.96	$ 61,709.62
Miscellaneous Capital Improvements, Reapprop. FY '82	1,434,412.90	1,151,465.60	282,947.30	.00
Total	$ 1,664,412.90	$ 1,341,808.64	$ 322,604.26	$ 61,709.62
Central Office General Revenue Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Central Office Mental Health Fund Operations				
Payment to Touche, Ross and Company for Services in Recovering Monies for Medical Services, Supplemental	$ 700,000.00	$ 689,909.58	$ 10,090.42	$ 621,059.36

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 16,050.73	$ 33,949.27	$ 918.54
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Operational Expenses Related to Programs for the Alcoholic	$ 300,000.00	$ 294,686.37	$ 5,313.63	$ 35,351.52
Operational Expenses Related to Programs for the Mentally Ill	300,000.00	298,695.18	1,304.82	21,575.24
Total	$ 600,000.00	$ 593,381.55	$ 6,618.45	$ 56,926.76
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 1,405,000.00	$ 285,949.35	$ 1,119,050.65	$ 20,550.29
Central Office DMH/DD Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from Various Funding Sources	No Approp.	$ 97,434.11	.00	.00
Central Office Petroleum Violation Fund Operations				
Expenses of Energy Audits and Technical Assistance Reports for DMH/DD Buildings, Department of Energy and Natural Resources Grant	Non-Approp.	$ 125,000.00	.00	$ 125,000.00
Central Office DMH/DD Private Resources Fund Operations				
Expenses of Energy Audits and Technical Assistance Reports, Illinois Department of Energy and Natural Resources Grant	Non-Approp.	$ 70,000.00	.00	$ 70,000.00
Dixon Development Center General Revenue Fund Operations				
Regular Positions	$ 17,362,100.00	$ 16,959,143.14	$ 402,956.86	$ 837,904.10
Contribution, State Employee Retirement	700,300.00	700,300.00	.00	.00
Contribution Social Security	848,400.00	820,016.00	28,384.00	40,894.52
Contractual Services	3,085,100.00	2,945,329.41	139,770.59	200,099.18
Travel	22,800.00	15,632.59	7,167.41	423.23
Commodities	792,200.00	758,642.80	33,557.20	32,688.10
Printing	14,200.00	7,188.35	7,011.65	1,476.00
Equipment	133,200.00	89,630.86	43,569.14	86,283.17
Telecommunications Services	76,900.00	56,178.85	20,721.15	5,090.46
Operation Automotive Equipment	133,200.00	125,471.61	7,728.39	6,627.50
Total	$ 23,168,400.00	$ 22,477,533.61	$ 690,866.39	$ 1,211,486.26
Dixon Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 176,000.00	$ 45,771.21	$ 130,228.79	$ 874.63

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,408,615.00	$ 7,264,619.23	$ 143,995.77	$ 295,772.55
Contribution, State Employee Retirement	319,028.78	319,028.78	.00	.00
Contribution Social Security	356,558.00	305,829.62	50,728.38	12,957.08
Contractual Services	1,317,300.00	1,312,905.69	4,394.31	196,775.87
Travel	4,000.00	1,938.73	2,061.27	220.20
Commodities	553,000.00	535,824.42	17,175.58	28,665.72
Printing	7,200.00	5,164.17	2,035.83	394.42
Equipment	44,300.00	41,817.09	2,482.91	16,442.97
Telecommunications Services	64,600.00	64,519.09	80.91	9,803.63
Operation Automotive Equipment	56,100.00	46,025.67	10,074.33	7,377.35
Total	$ 10,130,701.78	$ 9,897,672.49	$ 233,029.29	$ 568,409.79
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 38,000.00	$ 29,576.47	$ 8,423.53	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Operations				
Implementation of Community Services Act Per Subsection (3) of Section 4 of That Act	$ 250,000.00	.00	$ 250,000.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Director's Initiatives	$ 349,200.00	.00	$ 349,200.00	.00
Reimbursement to Private Institutions for Improperly Paid FY '82 Responsible Relative Payments, Supplemental	71,759.12	$ 63,501.24	8,257.88	.00
Grants for Mentally Ill Children in Licensed Private Facilities	350,000.00	.00	350,000.00	.00
MI Residential Alternative Projects	1,755,500.00	1,629,681.00	125,819.00	$ 154,531.05
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1A	2,401,000.00	2,341,800.00	59,200.00	157,647.00
Community Based Programs for the Mentally Ill: For Community Service Grants for Region 1B	3,418,000.00	3,227,857.00	190,143.00	366,660.00
Community Based Programs for the Mentally Ill: For Community Service Grants for Region 2	29,486,800.00	28,200,255.44	1,286,544.56	2,296,982.40
Community Based Programs for the Mentally Ill: For Community Service Grants for Region 3A	3,429,400.00	3,280,464.00	148,936.00	341,879.00
Community Based Programs for the Mentally Ill: For Community Service Grants for Region 3B	3,772,200.00	3,617,051.00	155,149.00	274,565.01
Community Based Programs for the Mentally Ill: For Community Service Grants for Region 4	3,094,900.00	2,997,850.00	97,050.00	142,073.00
Community Based Programs for the Mentally Ill: For Community Service Grants for Region 5	3,336,700.00	3,229,200.00	107,500.00	209,665.00
Community Based Programs for the Mentally Ill: For Community Service Grants for Various Regions	32,500.00	16,000.00	16,500.00	1,333.00
Community Based Programs for the Developmentally Disabled: For DD Persons in Private Facilities	12,161,200.00	10,114,571.33	2,046,628.67	1,869,201.07
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 1A	4,379,000.00	4,241,600.00	137,400.00	367,435.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 1B	5,670,100.00	5,609,400.00	60,700.00	410,868.00
Community Based Programs for the Levelopmentally Disabled: For Community Service Grants for Region 3A	3,870,500.00	3,870,436.00	64.00	328,414.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 3B	5,380,400.00	5,380,399.63	.37	610,625.12
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 4	3,734,300.00	3,617,300.00	117,000.00	172,782.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (Concluded)				
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 5	$ 4,158,900.00	$ 4,158,900.00	.00	$ 337,009.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Various Regions	32,700.00	32,700.00	.00	17,700.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Region 2	41,770,800.00	39,345,782.00	$ 2,425,018.00	2,076,586.00
Community Based Programs for the Alcoholic: For Purchase Care	1,907,600.00	1,495,198.14	412,401.86	408,679.67
Community Based Programs for the Alcoholic: For Community Service Grants for Region 1A	1,356,800.00	1,347,000.00	9,800.00	43,561.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 1B	1,844,700.00	1,803,700.00	41,000.00	199,439.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 2	9,506,000.00	8,964,205.25	541,794.75	986,636.34
Community Based Programs for the Alcoholic: For Community Service Grants for Region 3A	1,644,000.00	1,586,872.00	57,128.00	112,390.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 3B	2,025,800.00	1,956,200.00	69,600.00	147,941.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 4	1,838,800.00	1,641,538.00	197,262.00	156,482.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 5	2,120,800.00	2,035,100.00	85,700.00	166,418.00
Community Based Programs for the Alcoholic: For Community Service Grants for Various Regions	20,000.00	.00	20,000.00	.00
For a Grant to Renovate and/or Purchase a Community Facility for the Relocation of Al Care of Rockford, Inc.	550,000.00	550,000.00	.00	.00
For a Grant to Renovate and/or Purchase a Community Facility to Relocate Jefferson County Comprehensive Services, Inc.	350,000.00	350,000.00	.00	20,000.00
Grants for Psychiatric Training/Extramural Research and Development	692,000.00	297,989.54	394,010.46	23,073.92
Construction of Community Based Mental Health and Developmental Facilities	48,200.00	5,971.00	42,229.00	.00
Grant to the City of Chicago, Chicago Board of Health, for Admissions Evaluation and Deflection Projects	750,000.00	368,095.00	381,905.00	.00
Total	$ 157,310,559.12	$ 147,376,617.57	$ 9,933,941.55	$ 12,400,576.58
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Emergency Psychiatric Service	$ 8,247,700.00	$ 7,847,196.47	$ 400,503.53	$ 2,300,163.81
Community Based Programs for the Mentally Ill: For MI Persons in Private Facilities	406,400.00	343,941.05	62,458.95	47,911.68
Community Based Programs for the Mentally Ill: For MI Children in Licensed Private Facilities	1,766,000.00	1,647,028.26	118,971.74	213,491.28
Community Based Programs for the Mentally Ill: For Grants to Region 1A	100,000.00	100,000.00	.00	.00
Community Based Programs for the Developmentally Disabled: For DD Persons in Private Facilities	13,429,900.00	13,207,585.51	222,314.49	684,742.80
Total	$ 23,950,000.00	$ 23,145,751.29	$ 804,248.71	$ 3,246,309.57
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Grants to Community Mental Centers: For Human Services Center of Peoria	$ 771,200.00	$ 771,200.00	.00	$ 15,300.00
Grants to Community Mental Centers: For Spoon River Community Mental Health Center	975,000.00	975,000.00	.00	88,268.00
Grants to Community Mental Centers: For St. Clair Mental Health Center	585,800.00	514,711.00	$ 71,089.00	22,213.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants to Community Mental Centers: For Garfield Park Community Mental Health Center	$ 575,300.00	$ 575,300.00	.00	.00
Grants to Community Mental Centers: For Community Mental Health Center Incorporated	1,462,900.00	1,456,218.00	$ 6,682.00	$ 84,614.00
Grants to Community Mental Centers: For Englewood Community Mental Health Center	1,305,800.00	1,305,800.00	.00	155,225.00
Grants to Community Mental Centers: For Elk Grove Schaumburg Township Mental Health Center	618,900.00	618,900.00	.00	65,942.00
Grants to Community Mental Centers: For McHenry County Community Mental Health Center	1,294,900.00	1,266,473.00	28,427.00	.00
Grants to Community Mental Centers: For Miles Square Community Mental Health Center	498,900.00	498,900.00	.00	.00
Grants to Community Mental Centers: For North West Community Mental Health Center	1,565,400.00	1,565,400.00	.00	213,386.00
Grants to Community Mental Centers: For Edgewater-Uptown Community Mental Health Center	66,700.00	66,700.00	.00	.00
Grants to Community Mental Centers: For Proviso Family Services and Community Mental Health Center	33,400.00	33,400.00	.00	.00
Community Grants for the Elgin Patient Deflection Project	2,500,000.00	1,942,419.00	557,581.00	147,294.00
Grants to Community Mental Health Centers: For Ravenswood Mental Health Center	15,700.00	15,700.00	.00	.00
Grants to Community Mental Health Centers: For Mental Health Center of LaSalle County	247,900.00	247,900.00	.00	651.00
Grants to Community Mental Health Centers: For Comprehensive Mental Health Center of Rock Island and Mercer Counties	137,600.00	137,600.00	.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants for Various Regions	5,000,000.00	3,517,741.21	1,482,258.79	593,154.54
Total	$ 17,655,400.00	$ 15,509,362.21	$ 2,146,037.79	$ 1,386,047.54
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants for Various Regions	$ 150,000.00	$ 78,375.00	$ 71,625.00	$ 14,428.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants for Various Regions	1,539,000.00	711,715.00	827,285.00	176,219.00
Special Implementation Projects	70,000.00	46,075.00	23,925.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants for Region 2	550,000.00	550,000.00	.00	.00
Grants for Construction of Community Mental Health and Developmental Facilities, Reapprop. FY '81	168,937.00	16,405.00	152,532.00	.00
Total	$ 2,477,937.00	$ 1,402,570.00	$ 1,075,367.00	$ 190,647.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 13,909,100.00	$ 13,717,749.11	$ 191,350.89	$ 525,676.17
Contribution, State Employee Retirement	597,328.43	597,328.43	.00	.00
Contribution Social Security	697,100.00	631,963.49	65,136.51	23,763.25
Contractual Services	468,600.00	405,593.54	63,006.46	71,054.34
Travel	10,000.00	5,296.85	4,703.15	1,025.58
Commodities	1,982,600.00	1,782,956.55	199,643.45	124,242.52
Printing	10,000.00	9,967.97	32.03	481.40
Equipment	142,300.00	62,108.84	80,191.16	382.28
Telecommunications Services	47,500.00	46,605.27	894.73	12,207.06
Operation Automotive Equipment	42,800.00	35,158.35	7,641.65	7,453.86
Total	$ 17,907,328.43	$ 17,294,728.40	$ 612,600.03	$ 766,286.46

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 366,500.00	$ 321,461.34	$ 45,038.66	$ 9,998.54
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 12,062,200.00	$ 12,002,723.19	$ 59,476.81	$ 506,706.30
Contribution, State Employee Retirement	517,741.18	517,741.18	.00	.00
Contribution Social Security	504,000.00	497,798.22	6,201.78	21,620.58
Contractual Services	492,800.00	433,798.25	59,001.75	53,442.84
Travel	5,500.00	5,209.14	290.86	545.18
Commodities	1,473,600.00	1,455,690.22	17,909.78	82,350.72
Printing	7,900.00	7,772.50	127.50	795.86
Equipment	25,000.00	24,925.66	74.34	632.44
Telecommunications Services	67,300.00	67,265.01	34.99	16,386.88
Operation Automotive Equipment	26,700.00	24,891.05	1,808.95	4,872.27
Total	$ 15,182,741.18	$ 15,037,814.42	$ 144,926.76	$ 687,353.07
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 187,400.00	$ 113,860.73	$ 73,539.27	$ 16,280.83
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions	$ 373,400.00	$ 305,484.09	$ 67,915.91	$ 14,578.50
Contribution, State Employee Retirement	17,200.00	16,834.30	365.70	809.11
Contribution Social Security	21,000.00	16,843.24	4,156.76	849.03
Contribution, Group Insurance	11,400.00	11,059.24	340.76	1,002.21
Contractual Services	899,800.00	472,186.15	427,613.85	93,538.23
Travel	37,400.00	23,589.03	13,810.97	2,077.63
Commodities	7,600.00	3,453.99	4,146.01	211.61
Printing	18,000.00	7,307.74	10,692.26	988.31
Equipment	3,000.00	446.59	2,553.41	357.59
Telecommunications Services	16,000.00	9,594.10	6,405.90	1,964.24
Total	$ 1,404,800.00	$ 866,798.47	$ 538,001.53	$ 116,376.46
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 9,809,400.00	$ 9,643,768.56	$ 165,631.44	$ 380,610.70
Contribution, State Employee Retirement	421,550.84	421,550.84	.00	.00
Contribution Social Security	458,900.00	446,137.45	12,762.55	18,681.84
Contractual Services	1,848,100.00	1,460,659.50	387,440.50	521,837.91
Travel	20,000.00	7,739.50	12,260.50	1,345.68
Commodities	466,000.00	404,442.85	61,557.15	21,464.87
Printing	15,600.00	15,113.30	486.70	.00
Equipment	80,000.00	62,282.00	17,718.00	57.60
Telecommunications Services	155,300.00	141,463.73	13,836.27	33,056.04
Operation Automotive Equipment	25,000.00	13,012.69	11,987.31	1,016.98
Tri-Agency Children's Program	429,400.00	426,138.00	3,262.00	35,835.57
Total	$ 13,729,250.84	$ 13,042,308.42	$ 686,942.42	$ 1,013,907.19
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 113,100.00	$ 65,376.91	$ 47,723.09	$ 3,424.14

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 18,031,200.00	$ 17,621,143.65	$ 410,056.35	$ 658,915.93
Contribution, State Employee Retirement	785,149.70	785,149.70	.00	.00
Contribution Social Security	894,800.00	801,394.09	93,405.91	30,984.02
Contractual Services	3,023,100.00	3,018,027.78	5,072.22	483,098.00
Travel	17,600.00	17,244.80	355.20	2,408.40
Commodities	1,091,500.00	943,618.19	147,881.81	32,818.97
Printing	15,000.00	14,921.38	78.62	703.24
Equipment	71,600.00	70,530.20	1,069.80	18,435.72
Telecommunications Services	145,000.00	144,969.34	30.66	25,779.57
Operation Automotive Equipment	62,000.00	61,955.16	44.84	9,955.58
Total	$ 24,136,949.70	$ 23,478,954.29	$ 657,995.41	$ 1,263,099.43
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 63,000.00	$ 38,165.30	$ 24,834.70	$ 11,064.86
Central Support Unit General Revenue Fund Operations				
Regular Positions	$ 63,400.00	$ 51,431.62	$ 11,968.38	$ 2,934.15
Contribution, State Employee Retirement	2,200.00	2,200.00	.00	.00
Contribution Social Security	4,200.00	3,445.86	754.14	196.58
Contractual Services	10,900.00	4,639.80	6,260.20	186.00
Commodities	514,200.00	480,582.73	33,617.27	48,599.89
Total	$ 594,900.00	$ 542,300.01	$ 52,599.99	$ 51,916.62
Region 1B Field Office General Revenue Fund Operations				
Regular Positions	$ 358,000.00	$ 310,246.98	$ 47,753.02	$ 9,046.37
Contribution, State Employee Retirement	14,687.55	14,687.55	.00	.00
Contribution Social Security	18,900.00	15,632.79	3,267.21	536.51
Contractual Services	16,400.00	16,296.58	103.42	5,426.10
Travel	17,000.00	16,996.61	3.39	2,401.13
Commodities	1,000.00	937.81	62.19	.00
Printing	1,700.00	1,662.82	37.18	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	3,500.00	3,499.68	.32	991.27
Total	$ 431,287.55	$ 379,960.82	$ 51,326.73	$ 18,401.38
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 6,040,600.00	$ 6,013,211.38	$ 27,388.62	$ 322,800.84
Contribution, State Employee Retirement	251,100.00	251,100.00	.00	.00
Contribution Social Security	356,500.00	330,339.05	26,160.95	18,272.83
Contractual Services	1,213,600.00	1,211,921.80	1,678.20	178,259.91
Travel	12,900.00	12,521.70	378.30	2,309.98
Commodities	403,200.00	400,029.15	3,170.85	28,335.38
Printing	7,300.00	6,462.57	837.43	415.16
Equipment	30,300.00	30,022.00	278.00	4,586.42
Telecommunications Services	77,200.00	77,200.00	.00	22,293.29
Operation Automotive Equipment	33,300.00	32,669.11	630.89	5,383.38
Total	$ 8,426,000.00	$ 8,365,476.76	$ 60,523.24	$ 582,657.19

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 108,500.00	$ 81,151.12	$ 27,348.88	$ 21,644.76
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,235,700.00	$ 10,026,893.86	$ 208,806.14	$ 438,919.29
Contribution, State Employee Retirement	424,446.15	424,446.15	.00	.00
Contribution Social Security	651,100.00	649,919.07	1,180.93	28,584.92
Contractual Services	1,795,800.00	1,738,216.66	57,583.34	330,414.01
Travel	14,700.00	14,441.05	258.95	537.82
Commodities	383,200.00	368,749.44	14,450.56	100,083.47
Printing	13,500.00	13,404.45	95.55	5,934.67
Equipment	90,000.00	89,726.57	273.43	23,410.27
Telecommunications Services	69,000.00	67,590.40	1,409.60	14,575.18
Operation Automotive Equipment	48,600.00	48,031.42	568.58	11,652.17
Total	$ 13,726,046.15	$ 13,441,419.07	$ 284,627.08	$ 954,111.80
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 209,500.00	$ 150,801.58	$ 58,698.42	$ 25,384.81
Federally Assisted Programs, Deficiency	100,000.00	31,695.63	68,304.37	20,758.89
Total	$ 309,500.00	$ 182,497.21	$ 127,002.79	$ 46,143.70
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,303,500.00	$ 1,303,429.17	$ 70.83	$ 50,240.47
Contribution, State Employee Retirement	56,280.83	56,280.83	.00	.00
Contribution Social Security	72,900.00	72,818.49	81.51	2,881.71
Contractual Services	202,500.00	163,020.48	39,479.52	9,384.78
Travel	12,400.00	6,091.92	6,308.08	747.01
Commodities	25,300.00	18,424.08	6,875.92	2,074.82
Printing	200.00	80.61	119.39	.00
Equipment	1,000.00	93.10	906.90	.00
Electronic Data Processing	23,200.00	14,576.58	8,623.42	2,036.47
Telecommunications Services	40,200.00	40,200.00	.00	12,926.29
Operation Automotive Equipment	1,300.00	.00	1,300.00	.00
Total	$ 1,738,780.83	$ 1,675,015.26	$ 63,765.57	$ 80,291.55
Region 3A Field Services General Revenue Fund Operations				
Regular Positions	$ 375,800.00	$ 339,892.85	$ 35,907.15	$ 12,347.48
Contribution, State Employee Retirement	15,221.90	15,221.90	.00	.00
Contribution Social Security	17,500.00	13,603.67	3,896.33	647.35
Contractual Services	10,400.00	10,053.92	346.08	2,284.76
Travel	11,600.00	7,238.35	4,361.65	1,356.62
Commodities	4,500.00	1,934.02	2,565.98	136.31
Printing	900.00	141.43	758.57	65.84
Equipment	7,900.00	.00	7,900.00	.00
Telecommunications Services	9,500.00	9,427.88	72.12	2,097.38
Operation Automotive Equipment	2,900.00	2,262.22	637.78	919.01
Total	$ 456,221.90	$ 399,776.24	$ 56,445.66	$ 19,854.75
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 9,172,900.00	$ 9,158,670.63	$ 14,229.37	$ 376,248.17
Contribution, State Employee Retirement	397,079.37	397,079.37	.00	.00
Contribution Social Security	472,100.00	472,073.90	26.10	20,166.60
Contractual Services	1,069,800.00	1,001,062.94	68,737.06	158,400.92
Travel	7,800.00	4,750.75	3,049.25	827.61
Commodities	725,500.00	661,545.35	63,954.65	36,589.31

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
John J. Madden Mental Health Center General Revenue Fund Operations (Concluded)				
Printing	$ 5,200.00	$ 4,946.11	$ 253.89	$ 531.55
Equipment	24,900.00	24,725.42	174.58	2,117.31
Telecommunications Services	84,400.00	66,817.17	17,582.83	9,659.34
Operation Automotive Equipment	27,100.00	18,266.67	8,833.33	3,940.52
Total	$ 11,986,779.37	$ 11,809,938.31	$ 176,841.06	$ 608,481.33
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 72,900.00	$ 50,820.26	$ 22,079.74	$ 4,107.15
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions	$ 1,768,300.00	$ 1,768,189.88	$ 110.12	$ 56,482.06
Contribution, State Employee Retirement	80,835.41	80,835.41	.00	.00
Contribution Social Security	99,200.00	99,139.42	60.58	3,362.29
Contractual Services	96,400.00	90,793.25	5,606.75	14,424.12
Travel	13,300.00	12,374.54	925.46	1,386.72
Commodities	11,300.00	7,843.34	3,456.66	230.38
Printing	1,500.00	1,065.61	434.39	.00
Electronic Data Processing	64,600.00	64,496.67	103.33	7,846.73
Telecommunications Services	40,600.00	39,601.92	998.08	10,409.19
Total	$ 2,176,035.41	$ 2,164,340.04	$ 11,695.37	$ 94,141.49
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 9,540,700.00	$ 9,484,931.09	$ 55,768.91	$ 374,842.15
Contribution, State Employee Retirement	405,922.72	405,922.72	.00	.00
Contribution Social Security	454,100.00	449,078.23	5,021.77	17,722.04
Contractual Services	783,100.00	763,340.61	19,759.39	99,680.01
Travel	7,300.00	5,091.49	2,208.51	531.15
Commodities	1,083,200.00	1,064,494.90	18,705.10	137,939.71
Printing	6,000.00	5,920.03	79.97	504.47
Equipment	122,000.00	117,501.54	4,498.46	49,000.24
Telecommunications Services	39,500.00	39,034.04	465.96	6,249.59
Operation Automotive Equipment	28,900.00	26,649.53	2,250.47	3,848.93
Total	$ 12,470,722.72	$ 12,361,964.18	$ 108,758.54	$ 690,318.29
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 265,000.00	$ 217,199.62	$ 47,800.38	$ 21,071.32
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 18,990,300.00	$ 18,903,692.80	$ 86,607.20	$ 803,115.51
Contribution, State Employee Retirement	821,066.07	821,066.07	.00	.00
Contribution Social Security	953,700.00	953,693.90	6.10	42,404.66
Contractual Services	2,868,800.00	2,851,314.03	17,485.97	487,200.73
Travel	25,200.00	24,902.12	297.88	2,926.15
Commodities	1,379,200.00	1,372,268.46	6,931.54	143,807.84
Printing	15,000.00	14,891.39	108.61	377.98
Equipment	83,500.00	82,933.67	566.33	35,004.06
Telecommunications Services	184,000.00	181,962.41	2,037.59	14,914.40
Operation Automotive Equipment	100,000.00	96,098.93	3,901.07	14,051.93
Total	$ 25,420,766.07	$ 25,302,823.78	$ 117,942.29	$ 1,543,803.26

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983							
		Appropriations (Net after Transfers)		Warrants Issued (including Lapse Period)		Amounts Lapsed at September 30, 1983		Lapse Period Warrants Issued (July 1 to September 30, 1983)
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations								
Operation Automotive Equipment	$	202,500.00	$	182,233.25	$	20,266.75	$	11,354.16
Federally Assisted Programs, Deficiency		15,500.00		11,987.67		3,512.33		7,129.77
Total	$	218,000.00	$	194,220.92	$	23,779.08	$	18,483.93
Region 3B Field Services General Revenue Fund Operations								
Regular Positions	$	422,400.00	$	334,530.33	$	87,869.67	$	5,664.32
Contribution, State Employee Retirement		16,052.63		16,052.63		.00		.00
Contribution Social Security		19,800.00		14,840.96		4,959.04		379.51
Contractual Services		9,500.00		7,404.12		2,095.88		71.00
Travel		5,900.00		3,977.88		1,922.12		267.81
Commodities		2,100.00		532.38		1,567.62		.00
Printing		2,000.00		.00		2,000.00		.00
Equipment		100.00		.00		100.00		.00
Telecommunications Services		11,400.00		8,265.81		3,134.19		1,629.42
Operation Automotive Equipment		7,100.00		7,100.00		.00		1,034.77
Total	$	496,352.63	$	392,704.11	$	103,648.52	$	9,046.83
George A. Zeller Mental Health Center General Revenue Fund Operations								
Regular Positions	$	4,705,100.00	$	4,659,107.18	$	45,992.82	$	226,990.45
Contribution, State Employee Retirement		201,348.01		201,348.01		.00		.00
Contribution Social Security		229,100.00		224,661.36		4,438.64		10,007.21
Contractual Services		578,300.00		569,042.39		9,257.61		108,243.25
Travel		9,000.00		7,459.69		1,540.31		847.32
Commodities		239,200.00		238,156.05		1,043.95		25,065.03
Printing		3,300.00		3,247.37		52.63		608.98
Equipment		6.700.00		3,503.90		3,196.10		226.00
Telecommunications Services		35,200.00		35,111.49		88.51		6,708.61
Operation Automotive Equipment		9,600.00		9,052.42		547.58		1,837.97
Total	$	6,016,848.01	$	5,950,689.86	$	66,158.15	$	380,534.82
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations								
Federally Assisted Programs	$	92,200.00	$	77,304.26	$	14,895.74	$	9,175.88
Chester Mental Health Center General Revenue Fund Operations								
Regular Positions	$	7,329,200.00	$	7,214,485.91	$	114,714.09	$	287,137.46
Contribution, State Employee Retirement		312,666.72		312,666.72		.00		.00
Contribution Social Security		415,300.00		408,693.84		6,606.16		16,334.60
Contractual Services		598,200.00		592,236.85		5,963.15		61,830.72
Travel		27,000.00		25,543.13		1,456.87		1,626.91
Commodities		422,000.00		418,524.98		3,475.02		21,783.75
Printing		3,700.00		3,345.83		354.17		79.00
Equipment		26,500.00		25,136.11		1,363.89		.00
Telecommunications Services		37,000.00		35,804.59		1,195.41		9,305.86
Operation Automotive Equipment		14,000.00		12,021.57		1,978.43		1,395.13
Total	$	9,185,566.72	$	9,048,459.53	$	137,107.19	$	399,493.43
Chester Mental Health Center DMH/DD Federal Projects Fund Operations								
Federally Assisted Programs	$	84,000.00	$	50,044.13	$	33,955.87	$	1,927.18

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 9,940,900.00	$ 9,723,344.68	$ 217,555.32	$ 426,329.78
Contribution, State Employee Retirement	416,714.29	416,714.29	.00	.00
Contribution Social Security	444,600.00	435,421.67	9,178.33	19,122.38
Contractual Services	511,400.00	454,412.63	56,987.37	102,108.18
Travel	12,600.00	11,248.44	1,351.56	853.48
Commodities	1,519,900.00	1,358,059.58	161,840.42	80,105.36
Printing	9,000.00	8,079.12	920.88	1,649.91
Equipment	52,200.00	43,660.72	8,539.28	31,865.27
Telecommunications Services	72,000.00	70,480.52	1,519.48	18,207.65
Operation Automotive Equipment	38,600.00	34,874.04	3,725.96	6,801.20
Total	$ 13,017,914.29	$ 12,556,295.69	$ 461,618.60	$ 687,043.21
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 91,100.00	$ 86,801.64	$ 4,298.36	$ 8,138.60
Region 4 Field Services General Revenue Fund Operations				
Regular Positions	$ 620,600.00	$ 535,829.52	$ 84,770.48	$ 9,003.97
Contribution, State Employee Retirement	25,703.11	25,703.11	.00	.00
Contribution Social Security	24,600.00	22,779.27	1,820.73	562.72
Contractual Services	16,700.00	15,283.78	1,416.22	997.61
Travel	15,000.00	13,870.67	1,129.33	1,128.78
Commodities	1,400.00	1,129.18	270.82	130.73
Printing	700.00	433.89	266.11	186.05
Equipment	3,000.00	222.00	2,778.00	.00
Telecommunications Services	11,200.00	10,141.39	1,058.61	616.08
Operation Automotive Equipment	11,500.00	10,116.57	1,383.43	1,240.96
Total	$ 730,403.11	$ 635,509.38	$ 94,893.73	$ 13,866.90
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,410,400.00	$ 4,315,529.55	$ 94,870.45	$ 174,487.89
Contribution, State Employee Retirement	189,790.53	189,790.53	.00	.00
Contribution Social Security	252,300.00	244,353.84	7,946.16	10,073.82
Contractual Services	601,500.00	596,953.06	4,546.94	111,532.05
Travel	8,400.00	3,067.66	5,332.34	263.02
Commodities	253,100.00	236,684.03	16,415.97	22,024.13
Printing	3,900.00	3,803.53	96.47	1,018.31
Equipment	27,800.00	12,285.23	15,514.77	9,801.54
Telecommunications Services	38,600.00	34,922.70	3,677.30	5,735.01
Operation Automotive Equipment	17,700.00	12,102.84	5,597.16	2,198.95
Total	$ 5,803,490.53	$ 5,649,492.97	$ 153,997.56	$ 337,134.72
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 98,600.00	$ 79,011.26	$ 19,588.74	$ 6,237.16
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 20,420,400.00	$ 19,611,115.40	$ 809,284.60	$ 860,344.79
Contribution, State Employee Retirement	848,900.00	848,900.00	.00	.00
Contribution Social Security	1,069,400.00	1,056,627.11	12,772.89	48,069.78
Contractual Services	2,722,600.00	2,721,886.00	714.00	342,642.85
Travel	5,300.00	5,183.69	116.31	189.11
Commodities	2,062,600.00	2,062,147.74	452.26	369,255.23
Printing	19,700.00	19,700.00	.00	438.68
Equipment	212,000.00	207,248.99	4,751.01	64,806.51
Telecommunications Services	133,100.00	132,966.15	133.85	23,655.50
Operation Automotive Equipment	153,200.00	152,796.65	403.35	21,249.01
Total	$ 27,647,200.00	$ 26,818,571.73	$ 828,628.27	$ 1,730,651.46

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................... $	133,600.00	$ 87,046.71	$ 46,553.29	$ 29,707.48
Region 5 Field Services General Revenue Fund Operations				
Regular Positions.............................. $	441,800.00	$ 319,817.30	$ 121,982.70	$ 6,174.50
Contribution, State Employee Retirement........	15,864.26	15,864.26	.00	.00
Contribution Social Security...................	14,500.00	9,565.21	4,934.79	274.84
Contractual Services...........................	8,900.00	8,344.02	555.98	930.50
Travel...	9,400.00	9,070.78	329.22	598.84
Commodities....................................	5,100.00	5,012.08	87.92	194.14
Printing.......................................	1,400.00	1,396.51	3.49	156.91
Equipment......................................	100.00	.00	100.00	.00
Operation Automotive Equipment.................	7,700.00	6,986.23	713.77	732.71
Total.................................... $	504,764.26	$ 376,056.39	$ 128,707.87	$ 9,062.44
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.............................. $	5,466,000.00	$ 5,107,176.31	$ 358,823.69	$ 229,668.13
Contribution, State Employee Retirement........	224,100.00	224,100.00	.00	.00
Contribution Social Security...................	292,600.00	288,453.80	4,146.20	13,125.55
Contractual Services...........................	1,095,400.00	1,074,401.03	20,998.97	120,825.59
Travel...	7,200.00	6,851.25	348.75	602.22
Commodities....................................	409,300.00	399,012.18	10,287.82	23,221.99
Printing.......................................	7,400.00	4,077.23	3,322.77	.00
Equipment......................................	14,800.00	14,072.73	727.27	3,581.75
Telecommunications Services....................	61,000.00	60,565.54	434.46	9,478.08
Operation Automotive Equipment.................	48,900.00	39,021.70	9,878.30	4,231.38
Total.................................... $	7,626,700.00	$ 7,217,731.77	$ 408,968.23	$ 404,734.69
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.................... $	85,000.00	$ 70,471.83	$ 14,528.17	$ 3,450.35
Federally Assisted Programs, Deficiency........	22,500.00	15,858.33	6,641.67	4,418.66
Total.................................... $	107,500.00	$ 86,330.16	$ 21,169.84	$ 7,869.01
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Operations				
Expenses of the Adolf Meyer Center as Approved in the Unrestricted Donation from the Joyce Foundation 12/15/78.................	Non-Approp.	$ 19,965.88	.00	$ 1,302.31
Development and Implementation of Observational Assessment Systems at Meyer Center, University of Houston Grant..................	Non-Approp.	27,761.56	.00	.00
Total....................................		$ 47,727.44	.00	$ 1,302.31
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.............................. $	4,918,300.00	$ 4,753,827.02	$ 164,472.98	$ 204,773.55
Contribution, State Employee Retirement........	206,065.47	206,065.47	.00	.00
Contribution Social Security...................	260,500.00	259,040.53	1,459.47	11,455.38
Contractual Services...........................	320,300.00	310,291.21	10,008.79	25,479.11
Travel...	4,000.00	2,899.08	1,100.92	315.54

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
William W. Fox Developmental Center General Revenue Fund Operations (Concluded)				
Commodities	$ 419,400.00	$ 405,557.96	$ 13,842.04	$ 37,930.71
Printing	4,400.00	3,285.52	1,114.48	659.35
Equipment	34,000.00	31,876.32	2,123.68	16,868.55
Telecommunications Services	23,300.00	18,760.27	4,539.73	3,106.79
Operation Automotive Equipment	10,300.00	8,686.11	1,613.89	2,358.61
Total	$ 6,200,565.47	$ 6,000,289.49	$ 200,275.98	$ 302,947.59
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 175,000.00	$ 127,792.15	$ 47,207.85	$ 2,639.19
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 19,476,000.00	$ 18,724,198.64	$ 751,801.36	$ 790,601.30
Contribution, State Employee Retirement	820,262.81	820,262.81	.00	.00
Contribution Social Security	857,600.00	857,536.38	63.62	36,068.16
Contractual Services	2,637,500.00	2,614,226.64	23,273.36	291,043.56
Travel	22,900.00	22,291.62	608.38	2,369.96
Commodities	1,668,900.00	1,660,402.80	8,497.20	166,220.75
Printing	14,000.00	13,838.00	162.00	872.92
Equipment	61,700.00	61,268.40	431.60	35,655.85
Telecommunications Services	134,600.00	133,581.96	1,018.04	23,629.87
Operation Automotive Equipment	109,400.00	108,721.02	678.98	16,824.50
Total	$ 25,802,862.81	$ 25,016,328.27	$ 786,534.54	$ 1,363,286.87
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 84,500.00	$ 51,291.73	$ 33,208.27	$ 6,356.84
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 261,800.00	$ 260,693.91	$ 1,106.09	.00
Contribution, State Employee Retirement	13,200.85	13,200.85	.00	.00
Contribution Social Security	13,600.00	13,542.11	57.89	.00
Contractual Services	19,200.00	18,583.45	616.55	.00
Travel	200.00	153.46	46.54	.00
Commodities	7,300.00	7,224.85	75.15	.00
Telecommunications Services	2,500.00	2,437.05	62.95	.00
Operation Automotive Equipment	1,300.00	1,278.65	21.35	.00
Total	$ 319,100.85	$ 317,114.33	$ 1,986.52	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 11,156,500.00	$ 10,771,082.20	$ 385,417.80	$ 485,959.99
Contribution, State Employee Retirement	457,692.12	457,692.12	.00	.00
Contribution Social Security	696,300.00	694,395.54	1,904.46	31,626.85
Contractual Services	1,774,100.00	1,760,751.42	13,348.58	299,702.07
Travel	14,000.00	13,473.74	526.26	419.05
Commodities	357,900.00	338,433.40	19,466.60	79,577.28
Printing	11,500.00	6,328.68	5,171.32	153.46
Equipment	167,300.00	156,226.58	11,073.42	62,892.82
Telecommunications Services	103,100.00	101,212.96	1,887.04	21,130.87
Operation Automotive Equipment	57,200.00	48,740.84	8,459.16	7,976.61
Total	$ 14,795,592.12	$ 14,348,337.48	$ 447,254.64	$ 989,439.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 261,200.00	$ 211,515.62	$ 49,684.38	$ 41,523.15
Federally Assisted Programs, Deficiency	75,000.00	.00	75,000.00	.00
Total	$ 336,200.00	$ 211,515.62	$ 124,684.38	$ 41,523.15
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 19,635,600.00	$ 18,464,783.23	$ 1,170,816.77	$ 839,656.93
Contribution, State Employee Retirement	804,700.00	804,700.00	.00	.00
Contribution Social Security	1,139,300.00	1,127,707.19	11,592.81	51,934.20
Contractual Services	3,083,000.00	3,082,513.56	486.44	551,552.00
Travel	19,700.00	19,627.52	72.48	2,176.93
Commodities	2,734,100.00	2,718,986.92	15,113.08	222,584.07
Printing	10,100.00	10,030.91	69.09	968.50
Equipment	236,300.00	233,661.52	2,638.48	89,152.45
Telecommunications Services	143,300.00	143,204.15	95.85	39,229.53
Operation Automotive Equipment	151,400.00	151,396.51	3.49	54,602.07
Total	$ 27,957,500.00	$ 26,756,611.51	$ 1,200,888.49	$ 1,851,856.68
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 134,000.00	$ 78,433.50	$ 55,566.50	$ 18,724.21
Federally Assisted Programs, Deficiency	225,000.00	42,478.62	182,521.38	6,402.85
Total	$ 359,000.00	$ 120,912.12	$ 238,087.88	$ 25,127.06

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MILITARY AND NAVAL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,258,885.43	$ 6,118,912.67	$ 139,972.76	$ 413,473.35
Awards and Grants:				
General Revenue	4,000.00	3,961.63	38.37	.00
Permanent Improvements:				
General Revenue	221,721.75	221,320.66	401.09	3,756.00
Total, Appropriated Funds	$ 6,484,607.18	$ 6,344,194.96	$ 140,412.22	$ 417,229.35
NON-APPROPRIATED FUNDS:				
Operations:				
Armory Rental		$ 42,036.01		$ 13,782.38
Total, Military and Naval		$ 6,386,230.97		$ 431,011.73
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 655,200.00	$ 643,087.63	$ 12,112.37	$ 2,121.16
Contribution, State Employee Retirement	29,097.65	29,097.65	.00	.00
Contribution Social Security	32,503.11	31,978.11	525.00	160.47
Contractual Services	43,387.00	42,425.04	961.96	2,655.57
Travel	12,516.00	12,507.89	8.11	668.38
Commodities	29,035.00	29,034.46	.54	5,017.42
Printing	3,331.00	3,330.33	.67	232.93
Equipment	15,132.00	131.50	15,000.50	.00
Telecommunications Services	159,835.89	158,874.23	961.66	31,892.25
Operation Automotive Equipment	39,700.00	39,525.73	174.27	5,065.97
State Officer's Candidate School	6,000.00	5,301.64	698.36	2,079.81
Total	$ 1,025,737.65	$ 995,294.21	$ 30,443.44	$ 49,093.96

TABLE V (Continued)

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property	$ 4,000.00	$ 3,961.63	$ 38.37	.00
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 101,300.00	$ 100,928.88	$ 371.12	$ 3,756.00
Rehabilitation and Minor Construction at Armories and Camps, Reapprop. FY '82	120,421.75	120,391.78	29.97	.00
Total	$ 221,721.75	$ 221,320.66	$ 401.09	$ 3,756.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefitting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65	Non-Approp.	$ 42,036.01	.00	$ 13,782.38
Facilities General Revenue Fund Operations				
Regular Positions	$ 1,767,100.00	$ 1,700,247.36	$ 66,852.64	$ 59,203.79
Positions Eligible for 100% Reimbursement from the U.S. Department of Defense, for Personal Services	369,200.00	356,170.99	13,029.01	1,606.65
Positions Eligible for Federal Reimbursement, Federal-State Maintenance Contract, for Personal Services	986,300.00	968,237.86	18,062.14	35,383.02
Contribution, State Employee Retirement	75,160.59	75,160.59	.00	.00
Positions Eligible for 100% Reimbursement from the U.S. Department of Defense, for Retirement Contributions	16,426.04	16,426.04	.00	.00
Positions Eligible for Federal Reimbursement, Federal-State Maintenance Contract, for Retirement Contributions	42,801.15	42,801.15	.00	.00
Contribution Social Security	112,772.86	108,972.86	3,800.00	3,850.27
Positions Eligible for 100% Reimbursement from the U.S. Department of Defense, for Social Security Contributions	23,836.00	23,835.20	.80	121.61
Positions Eligible for Federal Reimbursement, Federal-State Maintenance Contract, for Social Security Contributions	63,966.00	63,965.27	.73	2,460.78
Contractual Services	1,538,917.14	1,537,579.07	1,338.07	254,165.23
Commodities	222,500.00	222,234.09	265.91	6,788.04
Equipment	14,168.00	7,987.98	6,180.02	.00
Total	$ 5,233,147.78	$ 5,123,618.46	$ 109,529.32	$ 363,579.39

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TABLE V (Continued)

MINES AND MINERALS

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,651,595.37	$ 2,529,489.45	$ 122,105.92	$ 167,093.39
Federal Surface Mining Control and Reclamation	9,281,300.00	3,788,732.53	5,492,567.47	629,729.06
Land Reclamation	184,000.00	96.62	183,903.38	.00
Total	$ 12,116,895.37	$ 6,318,318.60	$ 5,798,576.77	$ 796,822.45
Awards and Grants:				
General Revenue	$ 4,700.00	$ 4,700.00	.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	$ 15,000.00	.00
Total	$ 19,700.00	$ 4,700.00	$ 15,000.00	.00
Total, Mines and Minerals	$ 12,136,595.37	$ 6,323,018.60	$ 5,813,576.77	$ 796,822.45
General Office General Revenue Fund Operations				
Regular Positions	$ 1,208,600.00	$ 1,142,862.20	$ 65,737.80	$ 45,738.29
Contribution, State Employee Retirement	50,454.29	50,454.29	.00	.00
Contribution Social Security	67,270.00	64,569.22	2,700.78	2,616.65
Contractual Services	111,291.00	111,290.63	.37	14,776.02
Travel	74,560.00	74,557.38	2.62	6,037.35
Commodities	22,510.00	22,508.65	1.35	1,119.58
Printing	28,532.00	28,531.66	.34	13,153.11
Equipment	4,990.00	4,988.00	2.00	1,036.00
Telecommunications Services	29,495.00	29,494.88	.12	9,870.81
Operation Automotive Equipment	28,552.00	28,550.10	1.90	7,740.86
State Expenses in Connection with the Interstate Mining Compact	10,000.00	10,000.00	.00	.00
Total	$ 1,636,254.29	$ 1,567,807.01	$ 68,447.28	$ 102,088.67
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Costs Associated with Abandoned Mined Land Reclamation Activities	$ 7,500,000.00	$ 2,691,137.40	$ 4,808,862.60	$ 519,403.34
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 238,335.00	$ 238,045.98	$ 289.02	$ 16,886.40
Contribution, State Employee Retirement	9,700.00	9,700.00	.00	1.00
Contribution Social Security	15,949.04	15,949.04	.00	1,131.38
Contractual Services	6,019.35	6,019.35	.00	1,192.79
Travel	13,445.87	13,445.87	.00	2,505.36
Commodities	960.22	960.22	.00	303.94
Printing	245.10	245.10	.00	224.64
Telecommunications Services	4,330.00	4,329.25	.75	3,681.81
Operation Automotive Equipment	4,215.42	4,182.57	32.85	3,508.52
Reclaiming Surface Mined Lands, with Respect to Which a Bond has been Forfeited Prior to August 11, 1978	31,900.00	.00	31,900.00	.00
Total	$ 325,100.00	$ 292,877.38	$ 32,222.62	$ 29,435.84
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 680,400.00	$ 449,469.71	$ 230,930.29	$ 16,009.82
Contribution, State Employee Retirement	36,100.00	24,977.54	11,122.46	920.02
Contribution Social Security	45,600.00	30,152.51	15,447.49	1,110.61
Contribution, Group Insurance	34,200.00	18,924.02	15,275.98	1,458.18
Contractual Services	487,300.00	234,834.42	252,465.58	28,869.31
Travel	36,900.00	16,743.39	20,156.61	1,684.11
Commodities	10,800.00	10,097.80	702.20	1,013.88
Printing	9,800.00	7,330.73	2,469.27	3,210.15
Equipment	17,800.00	15,727.90	2,072.10	7,265.83
Electronic Data Processing	20,300.00	19,639.64	660.36	728.72

TABLE V (Continued)

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Telecommunications Services	$ 32,700.00	$ 19,861.70	$ 12,838.30	$ 2,861.60
Operation Automotive Equipment	39,400.00	25,108.17	14,291.83	3,244.54
Small Operators' Assistance Program	330,000.00	224,727.60	105,272.40	41,948.95
Total	$ 1,781,300.00	$ 1,097,595.13	$ 683,704.87	$ 110,325.72
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursements	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to Which a Bond has been Forfeited	$ 184,000.00	$ 96.62	$ 183,903.38	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 526,400.00	$ 526,348.68	$ 51.32	$ 21,003.28
Contribution, State Employee Retirement	23,141.08	23,141.08	.00	.00
Contribution Social Security	25,500.00	25,434.44	65.56	2,023.62
Contractual Services	10,100.00	9,997.15	102.85	774.70
Travel	86,600.00	71,443.99	15,156.01	9,275.96
Commodities	4,300.00	2,797.02	1,502.98	719.99
Printing	5,100.00	4,651.67	448.33	1,043.18
Equipment	2,100.00	.00	2,100.00	.00
Telecommunications Services	7,000.00	4,991.03	2,008.97	728.15
Total	$ 690,241.08	$ 668,805.06	$ 21,436.02	$ 35,568.88
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State of Illinois' Share of Expenses of Inter-State Oil Compact Commission	$ 4,700.00	$ 4,700.00	.00	.00

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NUCLEAR SAFETY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,550,167.28	$ 1,403,928.37	$ 146,238.91	$ 85,475.73
Nuclear Safety Emergency Preparedness	4,377,092.64	2,002,789.96	2,374,302.68	167,502.42
Radiation Inspection	221,850.00	68,389.71	153,460.29	42,857.14
Radioative Waste Site Perpetual Care	37,700.00	.00	37,700.00	.00
Waste Transportation Safety	60,000.00	.00	60,000.00	.00
Total	$ 6,246,809.92	$ 3,475,108.04	$ 2,771,701.88	$ 295,835.29
Awards and Grants:				
Nuclear Safety Emergency Preparedness	$ 100,000.00	$ 56,733.26	$ 43,266.74	$ 36,671.44
Refunds:				
General Revenue	$ 1,000.00	$ 450.00	$ 550.00	.00
Total, Appropriated Funds	$ 6,347,809.92	$ 3,532,291.30	$ 2,815,518.62	$ 332,506.73
Non-Appropriated Funds:				
Operations:				
Sheffield February 1982 Agreed Order		$ 42,916.21		$ 11,836.80
Total, Nuclear Safety		$ 3,575,207.51		$ 344,343.53

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 159,000.00	$ 146,321.23	$ 12,678.77	$ 7,623.27
Contribution, State Employee Retirement	6,500.00	6,500.00	.00	357.36
Contribution Social Security	10,700.00	8,102.63	2,597.37	464.54
Contractual Services	139,200.00	133,715.83	5,484.17	12,027.55
Travel	14,000.00	7,082.98	6,917.02	668.00
Commodities	2,200.00	2,044.31	155.69	4.21
Printing	2,500.00	1,309.31	1,190.69	.00
Equipment	1,200.00	.00	1,200.00	.00
Telecommunications Services	17,000.00	14,156.14	2,843.86	.00
Total	$ 352,300.00	$ 319,232.43	$ 33,067.57	$ 21,144.93
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 181,000.00	$ 145,978.51	$ 35,021.49	$ 5,818.46
Contribution, State Employee Retirement	10,000.00	7,952.53	2,047.47	322.93
Contribution Social Security	12,200.00	7,772.52	4,427.48	310.44
Contribution, Group Insurance	5,300.00	4,610.64	689.36	740.96
Contractual Services	58,800.00	52,572.11	6,227.89	5,005.29
Travel	5,000.00	2,267.90	2,732.10	181.11
Commodities	1,200.00	949.93	250.07	198.87
Printing	1,300.00	545.87	754.13	242.36
Telecommunications Services	14,200.00	12,247.96	1,952.04	4,185.75
Total	$ 289,000.00	$ 234,897.97	$ 54,102.03	$ 17,006.17
Management and Administrative Support Sheffield February 1982 Agreed Order Fund Operations				
Expenses of Monitoring the Migration of Tritium at the Sheffield Site Per Court Order to U.S. Ecology, Inc.	Non-Approp.	$ 42,916.21	.00	$ 11,836.80
Nuclear Facility Safety General Revenue Fund Operations				
Regular Positions	$ 105,800.00	$ 94,624.00	$ 11,176.00	$ 4,042.50
Contribution, State Employee Retirement	4,100.00	4,100.00	.00	51.32
Contribution Social Security	7,100.00	5,422.18	1,677.82	270.85
Contractual Services	3,000.00	1,789.46	1,210.54	453.86
Travel	3,000.00	2,970.57	29.43	.00
Commodities	1,000.00	393.11	606.89	56.11
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total	$ 125,000.00	$ 109,299.32	$ 15,700.68	$ 4,874.64
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 498,300.00	$ 332,308.99	$ 165,991.01	$ 19,258.70
Contribution, State Employee Retirement	26,400.00	18,179.60	8,220.40	1,068.85
Contribution Social Security	33,400.00	21,469.26	11,930.74	1,255.18
Contribution, Group Insurance	22,300.00	13,584.23	8,715.77	3,095.63
Contractual Services	264,700.00	18,508.75	246,191.25	.00
Contractual Services, Reapprop. FY '81	440,684.52	440,678.41	6.11	1,446.34
Contractual Services, Reapprop. FY '82	151,608.12	100,942.80	50,665.32	3,042.47
Travel	78,000.00	38,257.51	39,742.49	4,103.23
Commodities	88,600.00	26,381.23	62,218.77	3,440.98
Printing	2,000.00	353.50	1,646.50	.00
Equipment	928,600.00	6,119.08	922,480.92	.00
Equipment, Reapprop. FY '82	317,200.00	135,448.79	181,751.21	15,297.29
Electronic Data Processing	15,000.00	11,828.67	3,171.33	633.00
Telecommunications Services	122,300.00	103,331.24	18,968.76	60,481.03
Total	$ 2,989,092.64	$ 1,267,392.06	$ 1,721,700.58	$ 113,122.70

TABLE V (Continued)

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Governments for Plans and Programs Authorized by the Nuclear Safety Preparedness Act	$ 100,000.00	$ 56,733.26	$ 43,266.74	$ 36,671.44
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 270,000.00	$ 269,915.87	$ 84.13	$ 6,659.00
Contribution, State Employee Retirement	11,785.73	11,785.73	.00	.00
Contribution Social Security	18,000.00	17,330.76	669.24	446.15
Contractual Services	40,000.00	39,721.21	278.79	4,454.39
Travel	11,000.00	6,902.56	4,097.44	436.73
Commodities	6,000.00	4,827.95	1,172.05	1,233.22
Printing	11,000.00	2,960.16	8,039.84	597.37
Equipment	2,000.00	308.17	1,691.83	.00
Telecommunications Services	6,000.00	3,233.43	2,766.57	1,645.46
Total	$ 375,785.73	$ 356,985.84	$ 18,799.89	$ 15,472.32
Radiation Safety General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 450.00	$ 550.00	.00
Radiation Safety Radiation Inspection Fund Operations				
Regular Positions, Supplemental	$ 84,800.00	$ 16,355.99	$ 68,444.01	$ 7,171.00
Contributions, State Employees Retirement, Supplemental	4,500.00	934.16	3,565.84	424.39
Contributions, Social Security, Supplemental	5,750.00	1,127.74	4,622.26	512.33
Contribution, Group Insurance, Supplemental	4,100.00	733.19	3,366.81	733.19
Contractual Services, Supplemental	10,000.00	9,346.09	653.91	5,028.00
Travel, Supplemental	4,350.00	.00	4,350.00	.00
Commodities, Supplemental	4,000.00	1,953.64	2,046.36	249.40
Printing, Supplemental	15,000.00	1,946.56	13,053.44	185.04
Equipment, Supplemental	55,500.00	20,229.27	35,270.73	20,229.27
Electronic Data Processing, Supplemental	30,000.00	15,763.07	14,236.93	8,324.52
Telecommunications Services, Supplemental	3,850.00	.00	3,850.00	.00
Total	$ 221,850.00	$ 68,389.71	$ 153,460.29	$ 42,857.14
Technical Support General Revenue Fund Operations				
Regular Positions	$ 405,300.00	$ 365,849.83	$ 39,450.17	$ 15,998.20
Contribution, State Employee Retirement	15,681.55	15,681.55	.00	.00
Contribution Social Security	27,200.00	20,828.46	6,371.54	923.49
Contractual Services	4,000.00	3,672.77	327.23	2,140.25
Travel	43,000.00	35,407.42	7,592.58	2,144.26
Commodities	3,100.00	2,556.03	543.97	410.19
Equipment	9,200.00	7,330.22	1,869.78	7,330.22
Electronic Data Processing	101,000.00	100,365.41	634.59	10,558.26
Telecommunications Services	7,000.00	4,578.12	2,421.88	1,593.19
Operation Automotive Equipment	12,100.00	2,094.02	10,005.98	.00
Total	$ 627,581.55	$ 558,363.83	$ 69,217.72	$ 41,098.06
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 236,400.00	$ 214,736.04	$ 21,663.96	$ 12,320.50
Contribution, State Employee Retirement	12,600.00	11,771.72	828.28	678.60
Contribution Social Security	15,900.00	13,952.48	1,947.52	776.63
Contribution, Group Insurance	10,600.00	8,534.58	2,065.42	1,911.06
Contractual Services	51,800.00	24,788.62	27,011.38	5,221.41
Travel	28,500.00	24,394.96	4,105.04	3,237.77
Commodities	45,300.00	40,887.33	4,412.67	4,574.96

TABLE V (Continued)

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Technical Support Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Printing	$ 8,800.00	$ 765.00	$ 8,035.00	.00
Equipment	518,500.00	87,018.66	431,481.34	.00
Electronic Data Processing	13,400.00	11,170.42	2,229.58	$ 3,960.26
Telecommunications Services	128,200.00	35,674.62	92,525.38	.00
Operation Automotive Equipment	29,000.00	26,805.50	2,194.50	4,692.36
Total	$ 1,099,000.00	$ 500,499.93	$ 598,500.07	$ 37,373.55
Waste and Transportation Management General Revenue Fund Operations				
Regular Positions	$ 50,400.00	$ 47,236.23	$ 3,163.77	$ 2,095.50
Contribution, State Employee Retirement	2,100.00	2,100.00	.00	79.93
Contribution Social Security	3,400.00	3,164.84	235.16	140.40
Contractual Services	2,400.00	1,304.20	1,095.80	.00
Travel	7,200.00	5,818.51	1,381.49	349.14
Commodities	700.00	423.17	276.83	220.81
Printing	3,000.00	.00	3,000.00	.00
Telecommunications Services	300.00	.00	300.00	.00
Total	$ 69,500.00	$ 60,046.95	$ 9,453.05	$ 2,885.78
Waste and Transportation Management Radioactive Waste Site Perpetual Care Fund Operations				
Operations	$ 37,700.00	.00	$ 37,700.00	.00
Waste and Transportation Management Waste Transportation Safety Fund Operations				
Operations	$ 60,000.00	.00	$ 60,000.00	.00

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PUBLIC AID

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 217,800,526.82	$ 210,592,645.00	$ 7,207,881.82	$ 11,535,262.34
Domestic Violence Shelter and Service	1,500,000.00	1,078,526.65	421,473.35	44,302.68
Federal Labor Projects	38,500.00	36,626.44	1,873.56	1,687.65
Special Purposes	3,076,600.00	1,028,262.08	2,048,337.92	107,249.41
Special Purposes	No Approp.	23,125,829.57	.00	493,313.06
Total	$ 222,415,626.82	$ 235,861,889.74	$ 9,679,566.65	$ 12,181,815.14
Awards and Grants:				
General Revenue	$ 2,728,578,700.00	$ 2,634,661,280.99	$ 93,917,419.01	$105,201,166.48
Local Initiative	19,428,400.00	18,361,351.72	1,067,048.28	1,465,326.51
Special Purposes	58,549,600.00	43,803,994.12	14,745,605.88	1,110,752.22
Special Purposes	No Approp.	519,929.85	.00	147,241.25
Total	$ 2,806,556,700.00	$ 2,697,346,556.68	$ 109,730,073.17	$107,924,486.46
Refunds:				
Local Initiative	No Approp.	$ 205,630.24	.00	$ 7,872.98
Special Purposes	No Approp.	6,315.69	.00	.00
Total		$ 211,945.93	.00	$ 7,872.98
Total, Appropriated Funds	$ 3,028,972,326.82	$ 2,933,420,392.35	$ 119,409,639.82	$120,114,174.58

TABLE V (Continued)

PUBLIC AID (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance Recoveries		$ 541,367.73		$ 44,824.03
Awards and Grants:				
Public Assistance Recoveries		$ 24,475,291.15		$ 118,220.15
Total, Non-Appropriated Funds		$ 25,016,658.88		$ 163,044.18
Total, Public Aid		$ 2,958,437,051.23		$120,277,218.76
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III	$ 29,621,700.00	$ 29,267,357.90	$ 354,342.10	$ -28,098.93
Aid to Families with Dependent Children Under Article VI	826,150,000.00	813,018,629.77	13,131,370.23	-1,029,609.23
Emergency Assistance for Families with Dependent Children	2,000,000.00	1,998,764.86	1,235.14	-16.00
General Assistance Under Articles VI and XII	221,813,300.00	217,185,793.60	4,627,506.40	-876,913.53
Funeral and Burial Expenses Under Articles, III, IV, V, VI and VII	2,600,000.00	2,599,929.41	70.59	1,674.42
Refugees	13,000,000.00	11,845,384.62	1,154,615.38	6,080.05
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Physicians	144,650,000.00	141,273,410.37	3,376,589.63	10,463,641.93
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Hospital In-Patient	645,700,000.00	604,075,154.86	41,624,845.14	48,302,653.96
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Prescribed Drugs	129,800,000.00	121,852,552.31	7,947,447.69	5,155,955.63
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Optometrists	5,683,000.00	5,553,048.67	129,951.33	405,650.24
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Podiatrists	1,200,000.00	1,150,880.48	49,119.52	105,202.20
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Chiropractors	320,000.00	300,517.10	19,482.90	33,872.70
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Dentists	27,060,000.00	26,441,990.66	618,009.34	2,476,246.43
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Clinics	44,200,000.00	40,205,449.71	3,994,550.29	2,929,454.52
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Hospital Out-Patient	92,000,000.00	88,788,619.92	3,211,380.08	2,923,153.13
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Visiting Nurses	2,900,000.00	2,521,386.69	378,613.31	259,640.79
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Appliances	3,400,000.00	3,048,451.78	351,548.22	285,303.58
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Independent Laboratories	13,920,000.00	13,334,352.79	585,647.21	1,068,605.23
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Transportation	10,426,000.00	9,798,772.88	627,227.12	1,053,473.33
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Other Related Medical Service	2,400,000.00	2,265,271.82	134,728.18	571,612.29
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Group Care	469,100,000.00	459,802,251.28	9,297,748.72	17,745,668.71
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Supplemental Insurance	6,674,000.00	6,673,015.50	984.50	.00
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Medical Scheduling	7,000,000.00	6,747,910.23	252,089.77	530,482.43

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Health Maintenance Organizations.....	$ 6,167,000.00	$ 6,166,586.94	$ 413.06	.00
Suspense Account................................	No Approp.	.00	.00	.00
Other Social Services...........................	476,000.00	126,000.00	350,000.00	.00
Employability Development.......................	2,272,000.00	2,264,033.82	7,966.18	$ 5,536.27
Chore and Housekeeping..........................	965,000.00	682,775.95	282,224.05	14,227.61
Medical Assistance and Local Aid to the Medically Indigent Under Article V, VI and VII, for Hospital Hardship Relief............	15,500,000.00	15,074,397.72	425,602.28	12,483,660.81
Total.......................................	$ 2,726,998,000.00	$ 2,634,062,691.64	$ 92,935,308.36	$104,887,158.57
Distributive Items Local Initiative Fund Awards and Grants				
Purchase of Services............................	$ 19,428,400.00	$ 18,361,351.72	$ 1,067,048.28	$ 1,465,326.51
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Title XX Donated Initiative Program..	No Approp.	$ 205,630.24	.00	$ 7,872.98
Distributive Items Special Purposes Trust Fund Operations				
H.H.S. Reporting/Accounting Project............	$ 1,800,000.00	$ 681,059.01	$ 1,118,940.99	$ 7,735.24
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.......................	$ 41,000,000.00	$ 33,072,660.00	$ 7,927,340.00	$ -3,490.00
Distributive Items Special Purposes Trust Fund Operations				
Expenses of Processing, Packaging and Transporting Cheese Under U.S. Department of Agriculture Program............................	No Approp.	$ 48,547.71	.00	$ 48,547.71
Expenses of Food Stamp Job Search Project, U.S. Department of Agriculture Grant #53-3198-3-13.................................	No Approp.	785,288.55	.00	49,470.54
Expenses of Surplus Commodity Distribution Program, USDA Grant Pursuant to P.L. 98-8.....	No Approp.	18,522.31	.00	18,522.31
Payment of Title XX, Local Effort Day Care Monies to DCFS for Payment to Chicago Department of Health and Human Services.......	No Approp.	13,140,511.00	.00	.00
Payment to Illinois Bureau of Employment Security for the Work Incentive (WIN) Program, U.S. H.H.S. Grant............................	No Approp.	4,268,095.00	.00	362,689.50
Total.......................................		$ 18,260,964.57	.00	$ 479,230.06
Distributive Items Special Purposes Trust Fund Awards and Grants				
Expenses of the G.E.D. Training/Work Experience Project, HHS W.I.N. Demonstration Grant...........................	No Approp.	$ 337,429.35	.00	$ 134,103.75

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payment of Child Support Collected from Responsible Relatives on Behalf of Non-AFDC Applicants	Non-Approp.	$ 3,737,526.48	.00	$ 30,902.90
Federal Incentive Payments to Counties and Other States for Collecting Child Support Payments	Non-Approp.	1,806,762.04	.00	.00
Distribution to Eligible Individuals and Local Governments Per Federal Supplemental Security Income Agreement	Non-Approp.	2,567,316.68	.00	39,468.37
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers--Third Party Collections	Non-Approp.	101,135.91	.00	14,354.00
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals, and Providers.	Non-Approp.	16,262,550.04	.00	33,494.88
Total		$ 24,475,291.15	.00	$ 118,220.15
Central Level Operations General Revenue Fund Operations				
Regular Positions	$ 16,548,100.00	$ 16,306,466.15	$ 241,633.85	$ 713,834.97
Contribution, State Employee Retirement	713,868.46	713,868.46	.00	.00
Contribution Social Security	791,900.00	777,809.88	14,090.12	34,814.19
Contractual Services	3,152,500.00	2,903,846.31	248,653.69	279,847.23
Travel	433,400.00	366,617.83	66,782.17	66,014.37
Commodities	1,126,500.00	1,019,349.02	107,150.98	187,130.53
Printing	2,268,800.00	2,227,733.71	41,066.29	539,280.32
Equipment	69,000.00	66,865.08	2,134.92	1,929.15
Telecommunications Services	1,136,300.00	976,664.98	159,635.02	243,395.01
Operation Automotive Equipment	110,800.00	99,797.88	11,002.12	16,108.80
Payments to Local Initiative Fund	10,000.00	.00	10,000.00	.00
Total	$ 26,361,168.46	$ 25,459,019.30	$ 902,149.16	$ 2,082,354.57
Central Level Operations Special Purposes Trust Fund Operations				
Reimbursements to Public Health Services Fund for Family Planning Services Under Title XX	No Approp.	$ 4,779,946.00	.00	.00
Transfer of Monies to DMH/DD for "Alcoholism Services in Medicare and Medicaid - the Illinois Demonstration" Project	No Approp.	84,919.00	.00	$ 14,083.00
Total		$ 4,864,865.00	.00	$ 14,083.00
Central Level Operations Special Purposes Trust Fund Awards and Grants				
Payment to Lincoln National Bank for Unreported Redemption of Food Stamp Coupons, Monies Received from USDA	No Approp.	$ 169,363.00	.00	.00
Reimbursement of Food Stamp Project Monies from the U.S. Department of Agriculture to Various Project Areas	No Approp.	13,137.50	.00	$ 13,137.50
Total		$ 182,500.50	.00	$ 13,137.50
Central Level Operations Special Purposes Trust Fund Refunds				
Refund of Unused Cash Advanced from Federal Government on Pre-Test and Trial Run Evaluation for Title XX Project	No Approp.	$ 6,315.69	.00	.00

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Field Level Operations General Revenue Fund Operations				
Regular Positions	$ 102,716,000.00	$ 100,099,688.67	$ 2,616,311.33	$ 4,018,671.46
Contribution, State Employee Retirement	4,429,540.06	4,429,540.06	.00	.00
Contribution Social Security	4,919,100.00	4,799,913.28	119,186.72	193,000.41
Contractual Services	19,637,600.00	19,140,260.85	497,339.15	735,006.33
Travel	384,700.00	293,398.75	91,301.25	55,813.61
Equipment	10,000.00	9,989.30	10.70	70.00
Telecommunications Services	3,860,800.00	3,414,719.24	446,080.76	777,363.04
Total	$ 135,957,740.06	$ 132,187,510.15	$ 3,770,229.91	$ 5,779,924.85
Field Level Operations Special Purposes Trust Fund Operations				
CETA-Public Service Employment Other Than Chicago II-D	$ 40,000.00	$ 16,360.91	$ 23,639.09	.00
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 1,552,300.00	$ 1,546,277.89	$ 6,022.11	$ 61,782.98
Contribution, State Employee Retirement	68,513.69	68,513.69	.00	.00
Contribution Social Security	49,700.00	49,400.53	299.47	2,037.07
Contractual Services	81,300.00	66,093.13	15,206.87	6,637.54
Travel	30,600.00	28,003.52	2,596.48	3,067.42
Equipment	1,100.00	1,028.90	71.10	.00
Total	$ 1,783,513.69	$ 1,759,317.66	$ 24,196.03	$ 73,525.01
Interagency Coordination, CETA Prime and Local Sponsors Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82	$ 8,300.00	$ 7,847.63	$ 452.37	.00
Operations	23,700.00	22,745.03	954.97	$ 1,687.65
Total	$ 32,000.00	$ 30,592.66	$ 1,407.34	$ 1,687.65
Demographic Characteristics of Recipients, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82	$ 6,500.00	$ 6,033.78	$ 466.22	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 7,398,000.00	$ 7,379,347.89	$ 18,652.11	$ 302,420.85
Contribution, State Employee Retirement	327,080.77	327,080.77	.00	.00
Contribution Social Security	415,900.00	414,231.83	1,668.17	17,130.87
Contractual Services	14,874,600.00	14,513,241.38	361,358.62	1,409,805.44
Travel	20,100.00	13,864.72	6,235.28	1,558.95
Equipment	1,255,300.00	1,224,851.10	30,448.90	694,295.77
Total	$ 24,290,980.77	$ 23,872,617.69	$ 418,363.08	$ 2,425,211.88
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 898,100.00	$ 862,013.84	$ 36,086.16	$ 39,952.05
Contribution, State Employee Retirement	37,403.32	37,403.32	.00	.00
Contribution Social Security	42,200.00	41,744.19	455.81	2,007.35
Contractual Services	200,700.00	185,433.01	15,266.99	14,637.97
Travel	168,600.00	130,448.26	38,151.74	12,578.18
Equipment	2,300.00	2,255.25	44.75	325.00
Total	$ 1,349,303.32	$ 1,259,297.87	$ 90,005.45	$ 69,500.55

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students	$ 31,500.00	.00	$ 31,500.00	.00
Child Support Enforcement General Revenue Fund Operations				
Regular Positions	$ 4,068,300.00	$ 4,002,787.85	$ 65,512.15	$ 167,621.72
Contribution, State Employee Retirement	174,950.02	174,950.02	.00	.00
Contribution Social Security	205,800.00	204,578.38	1,221.62	8,753.64
Contractual Services	362,000.00	345,617.21	16,382.79	22,828.86
Travel	89,900.00	72,215.95	17,684.05	8,051.15
Equipment	4,500.00	4,211.00	289.00	3,913.00
Total	$ 4,905,450.02	$ 4,804,360.41	$ 101,089.61	$ 211,168.37
Child Support Enforcement General Revenue Fund Awards and Grants				
Title IV-D Administration Grants	$ 1,549,200.00	$ 598,589.35	$ 950,610.65	$ 314,007.91
Child Support Enforcement Special Purposes Trust Fund Awards and Grants				
Title IV-D Administration Grants	$ 10,158,000.00	$ 4,632,588.66	$ 5,525,411.34	.00
Child Support Enforcement Public Assistance Recoveries Fund Operations				
Child Support Collection Payments to Individuals per Attorney General Approved Contracts, Chapter 23, Paragraph 10-3.1	Non-Approp.	$ 1,949.31	.00	.00
Payments to Attorneys, Child Support Collection Services per Attorney General Approved Contracts, Chapter 23, Paragraph 10-3.1	Non-Approp.	410,704.45	.00	$ 40,533.43
Payment to Federal Social Security Administration for Costs of Income Tax Refund Project, Chapter 23, Paragraph 12-9	Non-Approp.	127,913.97	.00	3,490.60
Expenses of Intercepting Unemployment Insurance Benefits and Costs of Processing Appeals, Department of Labor Contract	Non-Approp.	800.00	.00	800.00
Total		$ 541,367.73	.00	$ 44,824.03
Attorney General Representation General Revenue Fund Operations				
Regular Positions	$ 945,900.00	$ 881,003.99	$ 64,896.01	$ 38,076.53
Contribution, State Employee Retirement	38,600.00	38,507.52	92.48	.00
Contribution Social Security	54,400.00	54,021.80	378.20	2,429.27
Contractual Services	158,600.00	151,979.04	6,620.96	7,055.38
Travel	23,800.00	23,719.20	80.80	1,311.51
Equipment	42,700.00	42,608.59	91.41	992.95
Total	$ 1,264,000.00	$ 1,191,840.14	$ 72,159.86	$ 49,865.64
Medical General Revenue Fund Operations				
Regular Positions	$ 7,591,500.00	$ 7,397,693.99	$ 193,806.01	$ 319,163.04
Contribution, State Employee Retirement	320,253.01	320,253.01	.00	.00
Contribution Social Security	432,000.00	425,949.82	6,050.18	18,428.81
Contractual Services	916,200.00	845,817.68	70,382.32	51,038.78
Travel	124,000.00	91,354.82	32,645.18	10,162.75
Equipment	54,100.00	46,354.62	7,745.38	43,656.84
Purchase of Medical Management Services	2,640,000.00	1,386,203.13	1,253,796.87	46,034.05
Total	$ 12,078,053.01	$ 10,513,627.07	$ 1,564,425.94	$ 488,484.27

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 190,500.00	$ 187,936.35	$ 2,563.65	$ 9,071.00
Contribution, State Employee Retirement	10,550.00	10,430.49	119.51	503.44
Contribution Social Security	10,300.00	9,468.49	831.51	467.33
Contractual Services	7,500.00	5,438.46	2,061.54	166.56
Travel	6,100.00	6,089.29	10.71	3,199.12
Commodities	1,000.00	.00	1,000.00	.00
Printing	2,050.00	.00	2,050.00	.00
Equipment	600.00	.00	600.00	.00
Total	$ 228,600.00	$ 219,363.08	$ 9,236.92	$ 13,407.45
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services	$ 4,800,000.00	$ 4,177,340.08	$ 622,659.92	$ 763,789.39
Social Services General Revenue Fund Operations				
Regular Positions	$ 8,726,400.00	$ 8,492,693.38	$ 233,706.62	$ 309,779.15
Contribution, State Employee Retirement	381,717.49	381,717.49	.00	.00
Contribution Social Security	401,200.00	395,891.80	5,308.20	13,764.17
Contractual Services	185,500.00	174,311.75	11,188.25	14,811.54
Travel	109,400.00	94,809.88	14,590.12	13,263.34
Equipment	6,100.00	5,630.41	469.59	3,609.00
Total	$ 9,810,317.49	$ 9,545,054.71	$ 265,262.78	$ 355,227.20
Social Services Domestic Violence Shelter and Service Fund Operations				
Domestic Violence Shelters and Service Programs	$ 1,500,000.00	$ 1,078,526.65	$ 421,473.35	$ 44,302.68
Social Services Special Purposes Trust Fund Operations				
Illinois Employment Effort, Supplemental	$ 1,008,000.00	$ 111,479.08	$ 896,520.92	$ 86,106.72
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs Other Than Model Cities, Family Planning, Health Support and Unmarried Parent	$ 2,591,600.00	$ 1,921,405.38	$ 670,194.62	$ 350,452.83

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PUBLIC HEALTH

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 24,285,309.06	$ 23,527,816.68	$ 757,492.38	$ 1,582,209.42
Federal Labor Projects	32,400.00	5,084.52	27,315.48	.00
Preventive Health and Health Services Block Grant	743,000.00	662,153.88	80,846.12	103,584.12
Public Health Federal Projects	535,000.00	178,629.31	356,370.69	19,391.70
Public Health Services	3,674,500.00	2,710,444.28	964,055.72	317,699.37
U.S.D.A. Woman and Infant Care	1,779,100.00	1,562,634.18	216,465.82	167,458.27
Zeigler LCHE	4,275.00	4,245.99	29.01	4,245.99
Total	$ 31,053,584.06	$ 28,651,008.84	$ 2,402,575.22	$ 2,194,588.87
Awards and Grants:				
General Revenue	$ 14,126,838.00	$ 12,008,564.90	$ 2,118,273.10	$ 1,949,269.97

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS: (Concluded)				
Awards and Grants: (Concluded)				
Maternal and Child Health Services	$ 1,074,840.00	$ 72,829.38	$ 1,002,010.62	$ -225.00
Maternal and Child Health Services Block Grant	21,370,500.00	7,806,938.72	13,563,561.28	33,283.87
Preventive Health and Health Services Block Grant	2,579,600.00	1,116,235.01	1,463,364.99	23,800.04
Public Health Services	4,230,300.00	3,986,313.19	243,986.81	699,398.43
U.S.D.A. Woman and Infant Care	42,070,900.00	40,126,058.82	1,944,841.18	6,267,978.60
Total	$ 85,452,978.00	$ 65,116,940.02	$ 20,336,037.98	$ 8,973,505.91
Refunds:				
General Revenue	$ 25,000.00	$ 20,880.89	$ 4,119.11	$ 2,199.88
Total, Appropriated Funds	$ 116,531,562.06	$ 93,788,829.75	$ 22,742,732.31	$ 11,170,294.66
NON-APPROPRIATED FUNDS:				
Operations:				
Public Health Special State Projects		$ 850.00		$ 850.00
Total, Public Health		$ 93,789,679.75		$ 11,171,144.66
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 597,600.00	$ 573,907.26	$ 23,692.74	$ 23,155.62
Contribution, State Employee Retirement	25,132.34	25,132.34	.00	.00
Contribution Social Security	23,700.00	22,143.06	1,556.94	869.02
Total	$ 646,432.34	$ 621,182.66	$ 25,249.68	$ 24,024.64
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,467,300.00	$ 1,463,949.65	$ 3,350.35	$ 70,157.72
Contribution, State Employee Retirement	61,744.26	61,744.26	.00	.00
Contribution Social Security	76,900.00	71,203.57	5,696.43	3,381.78
Total	$ 1,605,944.26	$ 1,596,897.48	$ 9,046.78	$ 73,539.50
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 111,900.00	$ 110,683.58	$ 1,216.42	$ 4,844.22
Contribution, State Employee Retirement	4,807.32	4,807.32	.00	.00
Contribution Social Security	8,000.00	6,124.37	1,875.63	250.47
Total	$ 124,707.32	$ 121,615.27	$ 3,092.05	$ 5,094.69
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 3,580,100.00	$ 3,547,135.49	$ 32,964.51	$ 145,208.21
Contribution, State Employee Retirement	155,832.90	155,832.90	.00	.00
Contribution Social Security	185,300.00	183,573.41	1,726.59	7,680.21
Contractual Services	1,835,350.00	1,782,967.67	52,382.33	124,335.69
Travel	75,200.00	62,827.19	12,372.81	7,862.76
Commodities	119,700.00	95,636.47	24,063.53	15,740.89
Printing	129,000.00	123,771.33	5,228.67	15,657.98
Equipment	40,950.00	39,126.56	1,823.44	1,330.40
Telecommunications Services	725,000.00	214,022.73	10,977.27	44,570.77
Operation Automotive Equipment	147,400.00	117,200.09	30,199.91	26,994.81
Total	$ 6,493,832.90	$ 6,322,093.84	$ 171,739.06	$ 389,381.72
Management and Administrative Support General Revenue Fund Refunds				
Refunds	$ 25,000.00	$ 20,880.89	$ 4,119.11	$ 2,199.88

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Operations				
Expenses Associated with Health Education/Risk Reduction Programs	$ 8,400.00	$ 7,526.62	$ 873.38	.00
For Audits of Preventive Health and Health Services Block Grant, Supplemental	80,000.00	18,290.70	61,709.30	$ 7,775.28
Total	$ 88,400.00	$ 25,817.32	$ 62,582.68	$ 7,775.28
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants to Establish Health Education - Risk Reduction and Smoking and Alcohol Programs for Children and Adolescents	$ 9,600.00	$ 9,600.00	.00	$ 6,518.10
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions	$ 7,250.00	$ 6,960.17	$ 289.83	.00
Contribution, State Employee Retirement	400.00	386.28	13.72	.00
Contribution Social Security	500.00	466.36	33.64	.00
Contribution, Group Insurance	390.00	387.36	2.64	.00
Contractual Services	5,000.00	.00	5,000.00	.00
Travel	1,200.00	825.37	374.63	.00
Commodities	2,060.00	547.50	1,512.50	.00
Expenses of a Public Awareness Campaign Aimed at Reducing the Incidence of Developmental Disabilities	31,200.00	27,072.34	4,127.66	$ 739.05
Total	$ 48,000.00	$ 36,645.38	$ 11,354.62	$ 739.05
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants to Establish Health Education - Risk Reduction and Smoking and Alcohol Programs for Children and Adolescents	$ 19,000.00	$ 17,100.87	$ 1,899.13	.00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,043,000.00	$ 1,026,438.34	$ 16,561.66	$ 42,348.65
Contribution, State Employee Retirement	45,211.86	45,211.86	.00	.00
Contribution Social Security	59,300.00	58,301.43	998.57	2,440.22
Contractual Services	289,725.00	285,979.22	3,745.78	48,435.60
Travel	6,800.00	6,636.45	163.55	1,054.95
Commodities	12,500.00	10,787.02	1,712.98	5,365.42
Printing	18,500.00	17,465.29	1,034.71	10,385.72
Electronic Data Processing	134,875.00	131,114.94	3,760.06	13,521.96
Telecommunications Services	40,300.00	39,835.30	464.70	10,389.97
Total	$ 1,650,211.86	$ 1,621,769.85	$ 28,442.01	$ 133,942.49
Division of Electronic Data Processing Public Health Services Fund Operations				
Contractual Services	$ 21,900.00	$ 21,892.50	$ 7.50	$ 20,049.75

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 336,700.00	$ 297,793.00	$ 38,907.00	$ 9,745.15
Contribution, State Employee Retirement	17,900.00	16,521.50	1,378.50	540.85
Contribution Social Security	22,500.00	18,827.78	3,672.22	605.63
Contribution, Group Insurance	20,400.00	18,343.17	2,056.83	1,366.37
Contractual Services	311,100.00	310,939.68	160.32	39,785.53
Travel	1,300.00	.00	1,300.00	.00
Commodities	2,100.00	1,607.89	492.11	.00
Printing	88,000.00	71,236.81	16,763.19	59,594.20
Electronic Data Processing	47,000.00	36,353.41	10,646.59	2,892.00
Telecommunications Services	500.00	500.00	.00	500.00
Total	$ 847,500.00	$ 772,123.24	$ 75,376.76	$ 115,029.73
Division of Laboratories General Revenue Fund Operations				
Contractual Services	$ 175,275.00	$ 149,930.86	$ 25,344.14	$ 21,261.98
Travel	27,700.00	27,370.37	329.63	2,499.29
Commodities	430,700.00	408,321.92	22,378.08	165,436.80
Printing	24,000.00	22,822.27	1,177.73	4,204.77
Equipment	19,225.00	19,069.39	155.61	4,020.53
Telecommunications Services	33,400.00	29,919.84	3,480.16	9,432.16
Operation Automotive Equipment	5,300.00	2,119.74	3,180.26	741.32
Total	$ 715,600.00	$ 659,554.39	$ 56,045.61	$ 207,596.85
Division of Laboratories Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Providing Comprehensive Health Services	$ 250,000.00	$ 244,049.36	$ 5,950.64	.00
Division of Laboratories Public Health Federal Projects Fund Operations				
For Expanding Laboratory Procedures for Detecting Hypothyroidism in Infants to Include Testing Thyrotropin (TSH) Levels	$ 60,000.00	$ 19,194.61	$ 40,805.39	.00
Division of Laboratories Public Health Services Fund Operations				
Regular Positions	$ 44,000.00	$ 43,495.84	$ 504.16	$ 1,389.00
Contribution, State Employee Retirement	2,500.00	2,414.09	85.91	77.09
Contribution Social Security	2,900.00	2,819.84	80.16	93.07
Contribution, Group Insurance	2,400.00	2,342.22	57.78	143.68
Contractual Services	30,600.00	16,402.00	14,198.00	600.00
Travel	500.00	132.58	367.42	.00
Commodities	45,100.00	39,044.03	6,055.97	545.17
Federally Assisted Pesticide Program	43,400.00	37,734.36	5,665.64	1,616.23
Total	$ 171,400.00	$ 144,384.96	$ 27,015.04	$ 4,464.24
Health Planning General Revenue Fund Operations				
Regular Positions	$ 108,700.00	$ 106,109.97	$ 2,590.03	$ 4,169.47
Contribution, State Employee Retirement	4,770.90	4,770.90	.00	.00
Contribution Social Security	7,400.00	6,463.37	936.63	279.36
Contractual Services	107,300.00	100,096.35	7,203.65	25,412.40
Travel	5,300.00	4,893.03	406.97	1,238.66
Total	$ 233,470.90	$ 222,333.62	$ 11,137.28	$ 31,099.89

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Health Planning Public Health Services Fund Operations				
Regular Positions	$ 1,037,900.00	$ 761,740.44	$ 276,159.56	$ 31,056.94
Contribution, State Employee Retirement	55,100.00	42,272.27	12,827.73	1,723.68
Contribution Social Security	65,500.00	45,070.74	20,429.26	1,941.26
Contribution, Group Insurance	32,200.00	25,761.46	6,438.54	2,023.74
Contractual Services	80,350.00	31,255.58	49,094.42	1,506.02
Travel	61,000.00	15,548.92	45,451.08	2,672.21
Commodities	5,100.00	1,490.27	3,609.73	114.39
Printing	5,000.00	427.05	4,572.95	11.00
Equipment	11,850.00	6,695.66	5,154.34	.00
Telecommunications Services	19,000.00	15,216.34	3,783.66	3,637.09
Total	$ 1,373,000.00	$ 945,478.73	$ 427,521.27	$ 44,686.33
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,121,300.00	$ 3,032,266.17	$ 89,033.83	$ 129,934.33
Contribution, State Employee Retirement	132,317.07	132,317.07	.00	.00
Contribution Social Security	170,000.00	162,607.85	7,392.15	7,277.99
Contractual Services	226,700.00	195,088.34	31,611.66	44,117.79
Travel	238,900.00	216,641.84	22,258.16	31,829.55
Commodities	85,700.00	77,084.29	8,615.71	40,140.14
Printing	99,000.00	78,897.96	20,102.04	48,191.27
Equipment	3,800.00	3,679.00	121.00	.00
Telecommunications Services	100,400.00	83,251.47	17,148.53	16,213.06
Operation Automotive Equipment	19,100.00	15,173.18	3,926.82	3,480.95
Administration, Baccalaureate Assistance Law for Registered Nurses	30,000.00	.00	30,000.00	.00
Total	$ 4,227,217.07	$ 3,997,007.17	$ 230,209.90	$ 321,185.08
Office of Health Services General Revenue Fund Awards and Grants				
Medical Care for Individuals, for Persons Suffering from Chronic Renal Disease	$ 1,720,000.00	$ 1,435,633.62	$ 284,366.38	$ 561,514.65
Medical Care for Individuals, for Persons Suffering from Hemophilia	550,000.00	461,175.41	88,824.59	149,553.90
Medical Care for Individuals, for Other Patients	108,000.00	107,377.45	622.55	57,346.60
Rape Victims	450,000.00	152,828.82	297,171.18	31,737.41
Medical Preparations for Free Distribution	80,000.00	76,737.74	3,262.26	11,405.90
Grants to Perinatal Centers for Educational Outreach Activities	25,000.00	17,505.21	7,494.79	.00
Problem Pregnancy Grants as Provided Under "The Problem Pregnancy Health Services and Care Act"	250,000.00	.00	250,000.00	.00
Grants to Local Health Departments - for Vision and Hearing Screening Programs	479,100.00	470,250.57	8,849.43	51,238.80
Grants to Public and Private Agencies for Vision and Hearing Screening Programs	114,700.00	106,993.00	7,707.00	12,821.43
Grants to Local Health Departments - for Basic Health Services	5,348,600.00	5,348,600.00	.00	482,510.02
Grants to Local Health Departments - for Prenatal Clinics	500,000.00	487,318.13	12,681.87	125,873.16
Grants to the Chicago Department of Health for Maternal and Child Health Services	2,457,200.00	2,457,200.00	.00	465,268.10
Grants Pursuant to the Family Practice Residency Act: to Medical Students	165,500.00	114,034.95	51,465.05	.00
Grants to Dental Students Pursuant to the Provisions of the Dental Student Grant Act	64,300.00	57,545.00	6,755.00	.00
Loans Under the Baccalaureate Assistance Law for Registered Nurses	381,300.00	.00	381,300.00	.00
Total	$ 12,693,700.00	$ 11,293,199.90	$ 1,400,500.10	$ 1,949,269.97

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Office of Health Services Federal Labor Projects Fund Operations				
Health Care for Disadvantaged in Rural Communities, for Contractual Services, Program Terminates 12/31/82	$ 12,400.00	$ 5,084.52	$ 7,315.48	.00
Health Care for Disadvantaged in Rural Communities, for Contractual Services	20,000.00	.00	20,000.00	.00
Total	$ 32,400.00	$ 5,084.52	$ 27,315.48	.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers	$ 800,000.00	$ 799,411.83	$ 588.17	$ 25,509.86
Grants for Lead-Based Paint Poisoning Programs	150,000.00	150,000.00	.00	.00
Grants to Public and Private Agencies for Other Maternal and Child Health Projects	38,000.00	37,839.23	160.77	.00
Grants for Medical Preparations and Food Supplies for Free Distribution	95,000.00	94,936.80	63.20	125.54
Grants for Sudden Infant Death Syndrome Programs	31,200.00	31,200.00	.00	7,648.47
Grants for Maternal and Child Health Programs Including Programs Elsewhere in this Section	1,379,600.00	445,311.92	934,288.08	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers	3,060,700.00	2,043,250.02	1,017,449.98	.00
Grants for Medical Preparations and Food Supplies for Free Distribution	380,000.00	144,320.53	235,679.47	.00
Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere in this Section	5,689,900.00	254,842.39	5,435,057.61	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services	1,371,700.00	1,021,700.00	350,000.00	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services	4,000,000.00	.00	4,000,000.00	.00
Grants to the Board of Trustees of U of I, Division of Services for Crippled Children	1,609,200.00	1,206,298.00	402,902.00	.00
Grants to Board of Trustees of the University of Illinois for Division of Services for Crippled Children	2,765,200.00	1,577,828.00	1,187,372.00	.00
Total	$ 21,370,500.00	$ 7,806,938.72	$ 13,563,561.28	$ 33,283.87
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
For Premature and High Mortality Risk Infants and Their Mothers	$ 1,000,000.00	$ 40,355.57	$ 959,644.43	$ -225.00
Grant Programs on Mental Retardation	74,840.00	32,473.81	42,366.19	.00
Total	$ 1,074,840.00	$ 72,829.38	$ 1,002,010.62	$ -225.00
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Emergency Medical Services	$ 125,000.00	$ 118,379.86	$ 6,620.14	$ 57,608.10
Ordinary and Contingent Expenses Associated with the Preventive Health and Health Services Block Grant	95,000.00	94,529.11	470.89	27,446.37
Operating Expenses of Hypertension and Fluoridation Programs	84,600.00	79,673.18	4,926.82	39.40
Total	$ 304,600.00	$ 292,582.15	$ 12,017.85	$ 85,093.87
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Urban Rat Control Programs	$ 423,900.00	$ 423,268.37	$ 631.63	.00

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants to Provide Services to Rape Victims and for Rape Prevention	$ 98,900.00	$ 44,253.32	$ 54,646.68	.00
Grants for Home Health Agency Demonstration Projects	38,000.00	36,185.88	1,814.12	$ 844.39
Grants for Hypertension Programs	226,800.00	221,819.68	4,980.32	16,437.55
Grants to Preventive Health Programs	1,782,400.00	381,107.76	1,401,292.24	.00
Total	$ 2,570,000.00	$ 1,106,635.01	$ 1,463,364.99	$ 17,281.94
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses for Programs Designed to Reduce the Incidence of Developmental Disabilities and Infant Mortality and Morbidity	$ 230,000.00	.00	$ 230,000.00	.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 593,100.00	$ 516,403.19	$ 76,696.81	$ 18,378.00
Contribution, State Employee Retirement	31,500.00	28,469.74	3,030.26	1,019.99
Contribution Social Security	39,800.00	28,738.36	11,061.64	1,076.54
Contribution, Group Insurance	24,100.00	21,109.37	2,990.63	1,470.26
Contractual Services	156,253.00	98,694.44	57,558.56	10,912.53
Travel	76,300.00	31,873.84	44,426.16	5,130.30
Commodities	15,100.00	11,327.33	3,772.67	851.65
Printing	18,200.00	7,322.50	10,877.50	469.55
Equipment	44,747.00	32,770.72	11,976.28	4,341.72
Telecommunications Services	11,300.00	6,704.32	4,595.68	2,883.52
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 1,010,900.00	$ 783,413.81	$ 227,486.19	$ 46,534.06
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs	$ 30,000.00	$ 7,618.96	$ 22,381.04	$ 3,813.98
Grants for Health, Indochinese Refugee Program	355,400.00	310,807.47	44,592.53	93,482.24
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act	1,818,100.00	1,646,666.07	171,433.93	414,554.73
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act	2,007,800.00	2,004,119.82	3,680.18	187,547.48
Total	$ 4,211,300.00	$ 3,969,212.32	$ 242,087.68	$ 699,398.43
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 482,800.00	$ 471,813.88	$ 10,986.12	$ 21,079.60
Contribution, State Employee Retirement	26,800.00	26,176.82	623.18	1,165.54
Contribution Social Security	26,800.00	25,714.39	1,085.61	1,151.55
Contribution, Group Insurance	23,500.00	21,904.33	1,595.67	2,014.76
Contractual Services	210,700.00	144,971.20	65,728.80	11,018.55
Travel	53,000.00	37,072.30	15,927.70	6,279.49
Commodities	12,000.00	10,241.19	1,758.81	1,148.45
Printing	60,000.00	28,282.16	31,717.84	3,690.99
Equipment	10,000.00	5,525.10	4,474.90	2,558.00
Telecommunications Services	21,000.00	17,768.48	3,231.52	2,103.23
Operation Automotive Equipment	5,000.00	1,041.09	3,958.91	218.38
Total	$ 931,600.00	$ 790,510.94	$ 141,089.06	$ 52,428.54

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administration - U.S.D.A. Women, Infants and Children Nutrition Program................	$ 6,650,900.00	$ 6,023,219.93	$ 627,680.07	$ 1,201,877.12
Grants to Public and Private Agencies for Reimbursement of Prior Year Costs of Free Food Distribution, Supplemental...............	120,000.00	88,499.16	31,500.84	2,740.62
Food Supplies for Free Distribution Under the U.S.D.A. Women, Infants, and Children Nutrition Program............................	35,300,000.00	34,014,339.73	1,285,660.27	5,063,360.86
Total....................................	$ 42,070,900.00	$ 40,126,058.82	$ 1,944,841.18	$ 6,267,978.60
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses of a Diabetes Control Program for State Employees, Health Care Service Corporation Grant............................	Non-Approp.	$ 850.00	.00	$ 850.00
Office of Health Services Zeigler LCHE Fund Operations				
Expenses Necessary to Locate Physicians in Underserved Areas of Illinois.................	$ 4,275.00	$ 4,245.99	$ 29.01	$ 4,245.99
Office of Health Regulation General Revenue Fund Operations				
Regular Positions...............................	$ 6,058,100.00	$ 5,891,286.64	$ 166,813.36	$ 140,381.24
Contribution, State Employee Retirement........	263,771.12	263,771.12	.00	.00
Contribution Social Security...................	325,100.00	323,482.25	1,617.75	7,691.64
Contractual Services...........................	269,500.00	248,278.42	21,221.58	34,373.28
Travel..	429,300.00	427,577.85	1,722.15	62,934.51
Commodities......................................	21,200.00	14,433.64	6,766.36	5,391.74
Printing..	45,000.00	43,344.62	1,655.38	42,103.76
Equipment..	27,000.00	26,926.95	73.05	4,467.93
Telecommunications Services....................	112,800.00	112,392.58	407.42	19,696.47
Operation Automotive Equipment................	6,000.00	4,464.83	1,535.17	1,358.97
Total....................................	$ 7,557,771.12	$ 7,355,958.90	$ 201,812.22	$ 318,399.54
Office of Health Regulation General Revenue Fund Awards and Grants				
Grant to Provident Hospital and Training School Association for Hospital Construction, Reapprop. FY '77.........................	$ 1,433,138.00	$ 715,365.00	$ 717,773.00	.00
Office of Health Regulation Preventive Health and Health Services Block Grant Fund Operations				
Ordinary and Contingent Expenses Associated with the Preventive Health and Health Services Block Grant, Supplemental............	$ 100,000.00	$ 99,705.05	$ 294.95	$ 10,714.97

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Office of Health Regulation Public Health Federal Projects Fund Operations				
Expenses Associated with Development of Long Term Care System for Services to Developmentally Disabled Residents	$ 115,000.00	$ 61,209.82	$ 53,790.18	$ 4,859.92
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 513,800.00	$ 470,348.00	$ 43,452.00	$ 127,714.26
Contribution, State Employee Retirement	27,600.00	26,103.94	1,496.06	7,088.06
Contribution Social Security	32,400.00	22,410.99	9,989.01	7,090.14
Contribution, Group Insurance	23,100.00	18,257.00	4,843.00	5,318.26
Contractual Services	247,200.00	78,772.91	168,427.09	40,960.85
Travel	55,300.00	24,120.46	31,179.54	10,307.82
Commodities	5,600.00	676.73	4,923.27	.00
Printing	1,500.00	.00	1,500.00	.00
Equipment	5,500.00	890.97	4,609.03	.00
Federally Assisted Pesticide Program	137,300.00	137,047.90	252.10	2,746.55
Total	$ 1,049,300.00	$ 778,628.90	$ 270,671.10	$ 201,225.94
Office of Health Finance General Revenue Fund Operations				
Regular Positions	$ 448,200.00	$ 443,103.23	$ 5,096.77	$ 20,745.98
Contribution, State Employee Retirement	19,421.29	19,421.29	.00	.00
Contribution Social Security	28,500.00	27,921.13	578.87	1,333.12
Contractual Services	17,975.00	15,205.36	2,769.64	3,077.24
Contractual Services for Audit of Health Care Providers, Pursuant to Agreement Between the State and Federal Government	475,100.00	475,100.00	.00	47,746.00
Travel	22,600.00	12,001.63	10,598.37	3,515.95
Commodities	2,200.00	1,993.77	206.23	109.33
Printing	700.00	.00	700.00	.00
Equipment	4,325.00	3,920.40	404.60	.00
Telecommunications Services	11,100.00	10,736.69	363.31	1,417.40
Total	$ 1,030,121.29	$ 1,009,403.50	$ 20,717.79	$ 77,945.02
Office of Health Finance Public Health Federal Projects Fund Operations				
Expenses for Development of a Rate-Setting Approach for Health Care as a Part of Plan of Deinstitutionalization	$ 130,000.00	$ 98,224.88	$ 31,775.12	$ 14,531.78

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REGISTRATION AND EDUCATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,695,120.24	$ 6,237,924.05	$ 457,196.19	$ 610,219.17
Illinois State Dental Disciplinary	249,200.00	193,366.18	55,833.82	14,079.76
Illinois State Medical Disciplinary	1,015,100.00	866,715.11	148,384.89	81,102.44
Total	$ 7,959,420.24	$ 7,298,005.34	$ 661,414.90	$ 705,401.37
Refunds:				
General Revenue	$ 13,000.00	$ 12,671.00	$ 329.00	$ 3,094.50
Illinois State Dental Disciplinary	2,000.00	170.00	1,830.00	.00
Illinois State Medical Disciplinary	2,000.00	1,772.50	227.50	206.00
Total	$ 17,000.00	$ 14,613.50	$ 2,386.50	$ 3,300.50
Total, Appropriated Funds	$ 7,976,420.24	$ 7,312,618.84	$ 663,801.40	$ 708,701.87

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery		$ 149,157.74		.00
Total, Registration and Education		$ 7,461,776.58		$ 708,701.87
General Administration General Revenue Fund Operations				
Regular Positions	$ 976,900.00	$ 974,224.22	$ 2,675.78	$ 41,084.40
Contribution, State Employee Retirement	43,144.56	43,144.56	.00	.00
Contribution Social Security	53,400.00	52,682.54	717.46	2,362.81
Contractual Services	325,000.00	318,338.55	6,661.45	38,642.08
Travel	22,000.00	19,202.24	2,797.76	1,814.99
Commodities	16,000.00	13,200.24	2,799.76	4,687.35
Printing	11,000.00	9,669.90	1,330.10	2,615.64
Equipment	59,100.00	58,862.63	237.37	58,053.00
Telecommunications Services	40,000.00	35,691.22	4,308.78	7,697.23
Total	$ 1,546,544.56	$ 1,525,016.10	$ 21,528.46	$ 156,957.50
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 370,700.00	$ 366,897.37	$ 3,802.63	$ 13,700.60
Contribution, State Employee Retirement	16,331.27	16,331.27	.00	.00
Contribution Social Security	24,800.00	24,196.40	603.60	917.92
Contractual Services	225,000.00	219,168.42	5,831.58	18,484.08
Travel	3,400.00	1,642.27	1,757.73	14.75
Commodities	3,000.00	2,708.83	291.17	344.72
Printing	38,000.00	35,203.41	2,796.59	6,259.70
Equipment	1,000.00	446.92	553.08	.00
Telecommunications Services	16,500.00	13,982.77	2,517.23	3,219.98
Total	$ 698,731.27	$ 680,577.66	$ 18,153.61	$ 42,941.75
Examining Committees General Revenue Fund Operations				
Personal Services-Per Diem Personnel	$ 165,000.00	$ 118,127.50	$ 46,872.50	$ 14,290.62
Contractual Services	23,000.00	19,408.09	3,591.91	2,123.76
Contractual Services for Tests and Examinations	600,000.00	384,121.62	215,878.38	183,510.52
Contractual Services for Rental of Equipment and Facilities	95,000.00	47,166.34	47,833.66	8,020.25
Contractual Services: Non-State Employee Travel	73,000.00	67,056.44	5,943.56	9,621.67
Commodities	2,000.00	1,552.57	447.43	1,552.57
Total	$ 958,000.00	$ 637,432.56	$ 320,567.44	$ 219,119.39
Investigations General Revenue Fund Operations				
Regular Positions	$ 936,000.00	$ 924,622.03	$ 11,377.97	$ 36,941.64
Contribution, State Employee Retirement	40,662.90	40,662.90	.00	.00
Contribution Social Security	58,900.00	54,346.03	4,553.97	2,230.05
Contractual Services	172,000.00	171,608.16	391.84	8,185.97
Travel	54,000.00	49,061.02	4,938.98	6,134.76
Commodities	13,000.00	8,304.38	4,695.62	4,057.27
Printing	5,000.00	3,667.48	1,332.52	808.62
Telecommunications Services	38,000.00	37,536.01	463.99	12,044.10
Operation Automotive Equipment	72,000.00	70,581.63	1,418.37	18,599.02
Total	$ 1,389,562.90	$ 1,360,389.64	$ 29,173.26	$ 89,001.43
Licensing and Testing General Revenue Fund Operations				
Regular Positions	$ 1,146,400.00	$ 1,145,320.46	$ 1,079.54	$ 44,382.54
Contribution, State Employee Retirement	50,781.51	50,781.51	.00	.00

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Licensing and Testing General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 62,300.00	$ 61,319.26	$ 980.74	$ 2,424.61
Contractual Services	306,000.00	305,406.52	593.48	3,139.57
Travel	43,000.00	39,942.73	3,057.27	4,598.58
Commodities	14,000.00	12,948.52	1,051.48	3,555.59
Printing	39,000.00	37,096.63	1,903.37	13,828.28
Telecommunications Services	40,500.00	40,087.02	412.98	13,882.50
Total	$ 1,701,981.51	$ 1,692,902.65	$ 9,078.86	$ 85,811.67
Licensing and Testing General Revenue Fund Refunds				
Refunds	$ 13,000.00	$ 12,671.00	$ 329.00	$ 3,094.50
Real Estate Enforcement General Revenue Fund Operations				
Regular Positions	$ 353,200.00	$ 298,344.27	$ 54,855.73	$ 12,752.69
Contribution, State Employee Retirement	14,500.00	14,500.00	.00	.00
Contribution Social Security	19,700.00	18,295.91	1,404.09	807.23
Travel	12,900.00	10,465.26	2,434.74	2,827.51
Total	$ 400,300.00	$ 341,605.44	$ 58,694.56	$ 16,387.43
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5716	Non-Approp.	$ 149,157.74	.00	.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 143,100.00	$ 134,312.52	$ 8,787.48	$ 7,308.62
Personal Services - Per Diem	20,000.00	5,175.00	14,825.00	1,000.00
Contribution, State Employee Retirement	7,600.00	7,454.57	145.43	405.62
Contribution Social Security	9,000.00	8,999.08	.92	489.70
Contractual Services	38,000.00	20,482.61	17,517.39	1,217.50
Travel - Non-State Employees	4,000.00	3,153.60	846.40	447.21
Travel	4,000.00	2,114.63	1,885.37	905.05
Commodities	2,000.00	1,006.76	993.24	530.59
Printing	3,000.00	745.50	2,254.50	274.84
Equipment	6,000.00	.00	6,000.00	.00
Electronic Data Processing	6,000.00	5,000.00	1,000.00	.00
Telecommunications Services	3,000.00	2,487.09	512.91	863.25
Operation Automotive Equipment	3,500.00	2,434.82	1,065.18	637.38
Total	$ 249,200.00	$ 193,366.18	$ 55,833.82	$ 14,079.76
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 2,000.00	$ 170.00	$ 1,830.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 571,700.00	$ 523,264.23	$ 48,435.77	$ 23,643.82
Personal Services - Per Diem	65,000.00	53,875.00	11,125.00	3,675.00
Contribution, State Employee Retirement	30,300.00	30,064.13	235.87	1,312.25
Contribution Social Security	36,300.00	33,830.01	2,469.99	1,536.83
Contractual Services	149,000.00	92,751.07	56,248.93	22,856.36
Contractual Services - Travel Non-State Employees	20,000.00	16,753.11	3,246.89	2,032.92
Travel	23,000.00	18,920.24	4,079.76	2,092.12
Commodities	5,000.00	2,028.54	2,971.46	311.03
Printing	12,000.00	11,122.69	877.31	1,219.10
Equipment	8,000.00	2,076.59	5,923.41	117.00
Electronic Data Processing	69,800.00	62,187.00	7,613.00	17,100.00

TABLE V (Continued)

REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Telecommunications Services	$ 13,000.00	$ 8,935.08	$ 4,064.92	$ 3,012.40
Operation Automotive Equipment	12,000.00	10,907.42	1,092.58	2,193.61
Total	$ 1,015,100.00	$ 866,715.11	$ 148,384.89	$ 81,102.44
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds	$ 2,000.00	$ 1,772.50	$ 227.50	$ 206.00
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REHABILITATION SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 14,558,522.13	$ 13,774,400.13	$ 784,122.00	$ 963,841.66
Illinois Veterans Rehabilitation	691,400.00	648,465.12	42,934.88	41,616.16
Federal Labor Projects	98,100.00	57,560.10	40,539.90	1,376.00
Old Age Survivors Insurance	16,043,400.00	14,642,865.09	1,400,534.91	913,717.11
Vocational Rehabilitation	19,651,700.00	18,615,487.11	1,036,212.89	1,038,747.59
Total	$ 51,043,122.13	$ 47,738,777.55	$ 3,304,344.58	$ 2,959,298.52
Awards and Grants:				
General Revenue	$ 9,164,600.00	$ 9,011,119.20	$ 153,480.80	$ 765,088.66
Illinois Veterans Rehabilitation	1,109,700.00	1,078,338.37	31,361.63	368,467.53
Old Age Survivors Insurance	8,559,400.00	7,318,616.92	1,240,783.08	1,280,644.29
Vocational Rehabilitation	20,601,081.30	17,306,332.06	3,294,749.24	1,108,310.95
Total	$ 39,434,781.30	$ 34,714,406.55	$ 4,720,374.75	$ 3,522,511.43
Permanent Improvements:				
General Revenue	$ 12,000.00	$ 9,180.79	$ 2,819.21	$ 6,146.51
Refunds:				
General Revenue	$ 600.00	$ 559.90	$ 40.10	$ 559.90
Total, Appropriated Funds	$ 90,490,503.43	$ 82,462,924.79	$ 8,027,578.64	$ 6,488,516.36
NON-APPROPRIATED FUNDS:				
Operations:				
DORS-CETA Training Program		$ 4,983.60		$ 1,797.95
Rehabilitation Services Elementary and Secondary Education Act		477,806.37		34,603.80
Rehabilitation Services Federal Grants		19,640.24		11,956.33
Rehabilitation Services Vocational Education		41,776.87		12,316.37
State Projects		12,028.09		10,399.64
Total		$ 556,235.17		$ 71,074.09
Awards and Grants:				
State Projects		$ 5,682.91		$ 1,305.95
Refunds:				
State Projects		$ 507.44		.00
Total, Non-Appropriated Funds		$ 562,425.52		$ 72,380.04
Total, Registration and Education		$ 83,025,350.31		$ 6,560,896.40
Administration General Revenue Fund Operations				
Regular Positions	$ 59,162.00	$ 59,036.75	$ 125.25	$ 876.33
Contribution, State Employee Retirement	2,545.13	2,545.13	.00	.00
Contribution Social Security	3,980.00	3,955.61	24.39	58.71
Contractual Services	90,000.00	89,998.90	1.10	.00
Travel	31,900.00	22,882.20	9,017.80	.00

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administration General Revenue Fund Operations (Concluded)				
Commodities	$ 10,000.00	$ 7,988.20	$ 2,011.80	.00
Printing	7,300.00	7,196.53	103.47	$ 75.00
Telecommunications Services	34,900.00	25,859.53	9,040.47	29.79
In-Service Training	30,000.00	14,999.91	15,000.09	.00
Total	$ 269,787.13	$ 234,462.76	$ 35,324.37	$ 1,039.83
Administration General Revenue Fund Awards and Grants				
Claims of Personal Property Damages	$ 200.00	$ 98.00	$ 102.00	.00
Administration Illinois Veterans Rehabilitation Fund Operations				
Regular Positions	$ 579,900.00	$ 578,799.05	$ 1,100.95	$ 37,584.32
Contribution, State Employee Retirement	32,300.00	29,831.08	2,468.92	2,085.93
Contribution Social Security	28,100.00	25,528.65	2,571.35	1,945.91
In-Service Training	51,100.00	14,306.34	36,793.66	.00
Total	$ 691,400.00	$ 648,465.12	$ 42,934.88	$ 41,616.16
Administration DORS-CETA Training Program Fund Operations				
Vocational Assessment and Development of Job Skills for the Handicapped, Lake County CETA Contract #G82-81-06	Non-Approp.	$ 550.00	.00	.00
Vocational Assessment and Skill Development for the Learning Disabled, Lake County CETA Grant #G83-82-04	Non-Approp.	4,433.60	.00	$ 1,797.95
Total		$ 4,983.60	.00	$ 1,797.95
Administration Rehabilitation Services Federal Grants Fund Operations				
Planning and Implementing Provision of Information and Referral Services on a Statewide Basis, DMH/DD Contract #5356	Non-Approp.	$ 19,640.24	.00	$ 11,956.33
Administration Vocational Rehabilitation Fund Operations				
Regular Postions	$ 1,792,200.00	$ 1,778,547.53	$ 13,652.47	$ 67,906.07
Contribution, State Employee Retirement	109,500.00	107,821.93	1,678.07	12,851.87
Contribution Social Security	86,800.00	85,728.44	1,071.56	2,812.79
Contribution, Group Insurance	86,525.00	86.523.72	1.28	6,776.12
Contractual Services	471,375.00	381,702.43	89,672.57	54,519.22
Travel	53,800.00	41,392.42	12,407.58	7,283.30
Commodities	3,500.00	3,454.15	45.85	262.90
Printing	2,900.00	1,469.39	1,430.61	339.60
Equipment	6,300.00	3,667.13	2,632.87	.00
Telecommunications Services	53,200.00	38,838.41	14,361.59	9,358.20
Operation Automotive Equipment	13,300.00	5,619.35	7,680.65	1,489.36
In-Service Training	195,400.00	88,461.65	106,938.35	18,914.44
Total	$ 2,874,800.00	$ 2,623,226.55	$ 251,573.45	$ 182,513.87
Staff Support for Management 504 Committee, CETA Program Federal Labor Projects Fund Operations				
Operations	$ 18,300.00	.00	$ 18,300.00	.00

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions	$ 488,700.00	$ 485,358.59	$ 3,341.41	$ 19,943.55
Contribution, State Employee Retirement	20,000.00	20,000.00	.00	247.77
Contribution Social Security	27,896.00	27,889.43	6.57	804.26
Travel	24,585.00	23,663.14	921.86	2,885.45
Total	$ 561,181.00	$ 556,911.16	$ 4,269.84	$ 23,881.03
Coordinate Services - Local Offices and Sponsors, CETA Program Federal Labor Projects Fund Operations				
Operations	$ 41,500.00	$ 23,856.57	$ 17,643.43	$ 1,376.00
Operations, Program Terminates 12/31/82	7,300.00	6,547.85	752.15	.00
Total	$ 48,800.00	$ 30,404.42	$ 18,395.58	$ 1,376.00
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 9,738,000.00	$ 9,421,473.23	$ 316,526.77	$ 416,085.21
Contribution, State Employee Retirement	533,300.00	522,851.36	10,448.64	23,102.82
Contribution Social Security	625,000.00	615,130.52	9,869.48	27,218.75
Contribution, Group Insurance	522,150.00	482,409.36	39,740.64	41,710.28
Contractual Services	3,793,050.00	2,943,847.57	849,202.43	258,819.28
Travel	36,500.00	17,851.92	18,648.08	2,145.31
Commodities	72,300.00	66,478.51	5,821.49	12,960.41
Printing	70,600.00	70,336.53	263.47	15,790.65
Equipment	76,200.00	34,751.84	41,448.16	32,460.79
Telecommunications Services	576,300.00	467,734.25	108,565.75	83,423.61
Total	$ 16,043,400.00	$ 14,642,865.09	$ 1,400,534.91	$ 913,717.11
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 8,559,400.00	$ 7,318,616.92	$ 1,240,783.08	$ 1,280,644.29
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions	$ 665,400.00	$ 660,842.98	$ 4,557.02	$ 32,326.37
Contribution, State Employee Retirement	37,300.00	36,675.93	624.07	1,794.08
Contribution Social Security	36,300.00	35,761.94	538.06	1,782.45
Contribution, Group Insurance	29,645.00	29,640.86	4.14	2,502.66
Contractual Services	891,455.00	812,058.14	79,396.86	76,539.85
Travel	5,400.00	2,305.44	3,094.56	1,164.55
Commodities	12,100.00	6,579.86	5,520.14	1,792.21
Printing	51,100.00	34,457.18	16,642.82	17,189.52
Telecommunications Services	193,200.00	147,199.97	46,000.03	24,511.40
Total	$ 1,921,900.00	$ 1,765,522.30	$ 156,377.70	$ 159,603.09
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	$ 316,041.00	$ 149,664.74	$ 166,376.26	.00
Contribution, State Employee Retirement	8,800.00	8,306.43	493.57	.00
Contribution Social Security	17,030.00	8,249.67	8,780.33	.00
Travel	1,700.00	1,635.34	64.66	.00
Commodities	1,700.00	1,698.62	1.38	.00
Printing	300.00	205.50	94.50	.00
Telecommunications Services	1,500.00	1,497.24	2.76	.00
Total	$ 347,071.00	$ 171,257.54	$ 175,813.46	.00

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals...................	$ 1,785,100.00	$ 1,686,283.24	$ 98,816.76	$ 576.82
Purchase of Services Under Section 3 (F) of Vocational Rehabilitation of Disabled Persons Act...................................	7,290,100.00	7,265,613.11	24,486.89	757,852.89
Maintenance and Travel for Aided Persons.......	89,200.00	59,124.85	30,075.15	6,658.95
Total....................................	$ 9,164,400.00	$ 9,011,021.20	$ 153,378.80	$ 765,088.66
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals...................	$ 1,109,700.00	$ 1,078,338.37	$ 31,361.63	$ 368,467.53
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions..............................	$ 10,752,600.00	$ 10,555,927.05	$ 196,672.95	$ 444,838.45
Contribution, State Employee Retirement........	585,400.00	585,400.00	.00	24,661.11
Contribution Social Security...................	570,700.00	566,598.91	4,101.09	24,104.68
Contribution, Group Insurance..................	478,800.00	476,417.64	2,382.36	40,224.77
Contractual Services...........................	1,281,500.00	1,177,921.58	103,578.42	39,613.34
Travel...	338,100.00	297,731.65	40,368.35	41,410.13
Commodities....................................	86,000.00	68,020.01	17,979.99	9,810.04
Printing.......................................	62,200.00	41,906.86	20,293.14	.00
Equipment......................................	37,500.00	24,741.73	12,758.27	1,400.00
Telecommunications Services....................	394,700.00	342,157.30	52,542.70	65,553.07
Comprehensive Services - Other Operations......	130,000.00	16,937.84	113,062.16	1,803.03
Total....................................	$ 14,717,500.00	$ 14,153,760.57	$ 563,739.43	$ 693,418.62
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals...................	$ 10,651,700.00	$ 8,943,777.53	$ 1,707,922.47	.00
Case Services to Individuals, Reapprop. FY '82...	4,944,181.30	3,843,759.27	1,100,422.03	.00
Third Party Agreements.........................	2,808,000.00	2,513,403.83	294,596.17	$ 588,269.56
Adult Blind Summer School Program..............	55,000.00	43,992.56	11,007.44	.00
Independent Living Project.....................	440,500.00	264,024.69	176,475.31	61,151.30
Small Business Enterprise Program..............	1,701,700.00	1,697,374.18	4,325.82	458,890.09
Total....................................	$ 20,601,081.30	$ 17,306,332.06	$ 3,294,749.24	$ 1,108,310.95
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Repayment of Local Share Collected in Support of Federal Local Rehabilitation Facilities Projects, DMB 13.626.........................	Non-Approp.	$ 5,682.91	.00	$ 1,305.95
Rehabilitation Services Bureaus State Projects Fund Refunds				
Refund of Excess Local Share Received in Support of the Federal/Local Rehabilitation Facilities Projects..........................	Non-Approp.	$ 507.44	.00	.00

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 95,600.00	$ 59,446.74	$ 36,153.26	$ 2,429.50
Contribution, State Employee Retirement	5,100.00	3,269.95	1,830.05	134.84
Contribution Social Security	6,400.00	3,982.86	2,417.14	162.78
Contribution, Group Insurance	5,100.00	3,130.43	1,969.57	227.61
Contractual Services	11,000.00	1,567.09	9,432.91	257.28
Travel	11,100.00	1,540.47	9,559.53	.00
Commodities	700.00	40.15	659.85	.00
Printing	500.00	.00	500.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Total	$ 137,500.00	$ 72,977.69	$ 64,522.31	$ 3,212.01
Title V Non-Discrimination Compliance, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82	$ 6,400.00	$ 5,566.18	$ 833.82	.00
Demographic Characteristics, IDORS Clients, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82	$ 5,600.00	$ 5,281.18	$ 318.82	.00
Pre-Vocational Training, Severely Handicapped, CETA Program Federal Labor Projects Fund Operations				
Operations, Program Terminates 12/31/82	$ 19,000.00	$ 16,308.32	$ 2,691.68	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 2,297,008.00	$ 2,186,908.58	$ 110,099.42	$ 59,270.07
Student Compensation	6,500.00	6,499.80	.20	.00
Contribution, State Employee Retirement	59,974.00	59,974.00	.00	474.47
Contribution Social Security	64,000.00	63,905.64	94.36	2,271.93
Contractual Services	106,604.00	105,336.39	1,267.61	9,804.23
Travel	6,000.00	4,725.71	1,274.29	820.85
Commodities	145,953.00	141,902.70	4,050.30	10,028.60
Printing	1,000.00	759.11	240.89	.00
Equipment	1.00	.00	1.00	.00
Telecommunications Services	9,850.00	9,827.20	22.80	2,725.95
Operation Automotive Equipment	10,200.00	9,058.64	1,141.36	3,595.22
Total	$ 2,707,090.00	$ 2,588,897.77	$ 118,192.23	$ 88,991.32
School for the Visually Impaired General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 2,000.00	.00	$ 2,000.00	.00
School for the Visually Impaired General Revenue Fund Refunds				
Reimbursement to State Board of Education for Deaf/Blind Project #Z100070 Funds Found Owing Due to an Audit	$ 600.00	$ 559.90	$ 40.10	$ 559.90
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESEA Title I Programs, State Board of Education Grant #F3-00010	Non-Approp.	$ 88,531.70	.00	$ 1,991.36
Expenses of Title VI-C Deaf/Blind Programs, Illinois State Board of Education Grant #Z3-00010	Non-Approp.	122,403.36	.00	16,716.22
Total		$ 210,935.06	.00	$ 18,707.58

TABLE V (Continued)

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
School for the Visually Impaired Rehabilitation Services Vocational Education Fund Operations				
Expenses of Project Video, State Board of Education Project #R-31-13-B-0334-7...........	Non-Approp.	$ 3,092.87	.00	$ 2,409.90
School for the Visually Impaired State Projects Fund Operations				
Expenses of the Institutional Fieldwork Agreement with Illinois State University......	Non-Approp.	$ 8,638.86	.00	$ 8,119.64
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions................................	$ 2,148,230.00	$ 2,061,506.45	$ 86,723.55	$ 80,809.54
Contribution, State Employee Retirement........	71,717.00	71,717.00	.00	1,142.82
Contribution Social Security....................	90,076.00	87,272.51	2,803.49	3,767.97
Contractual Services............................	542,000.00	479,747.27	62,252.73	79,276.93
Travel..	1,500.00	1,444.46	55.54	27.00
Commodities.....................................	49,500.00	48,721.86	778.14	6,532.95
Printing..	300.00	173.10	126.90	.00
Equipment.......................................	600.00	548.75	51.25	.00
Telecommunications Services.....................	30,700.00	28,638.18	2,061.82	7,015.43
Operation Automotive Equipment.................	3,000.00	2,367.32	632.68	522.30
Total......................................	$ 2,937,623.00	$ 2,782,136.90	$ 155,486.10	$ 179,094.94
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of the ESEA Title I Program, State Board of Education Grant F3-00030.............	Non-Approp.	$ 49,129.53	.00	$ 7,586.54
Illinois Children's School and Rehabilitation Center Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational and Technical Education Programs, State Board of Education Grant................................	Non-Approp.	$ 1,688.26	.00	$ 266.29
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions................................	$ 4,632,401.00	$ 4,561,690.08	$ 70,710.92	$ 423,747.72
Student Compensation............................	8,000.00	7,695.33	304.67	957.87
Contribution, State Employee Retirement........	107,992.00	107,992.00	.00	2,579.84
Contribution Social Security....................	131,547.00	128,891.00	2,656.00	4,012.76
Contractual Services............................	542,660.00	525,050.20	17,609.80	51,753.73
Travel..	7,100.00	5,999.91	1,100.09	1,144.24
Commodities.....................................	314,675.00	305,065.89	9,609.11	24,797.65
Printing..	2,000.00	1,289.20	710.80	158.89
Telecommunications Services.....................	16,700.00	15,923.46	776.54	4,111.45
Operation Automotive Equipment.................	16,500.00	15,287.54	1,212.46	702.30
Total......................................	$ 5,779,575.00	$ 5,674,884.61	$ 104,690.39	$ 513,966.45

TABLE V (Continued)

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois School for the Deaf General Revenue Fund Permanent Improvements				
Permanent Improvements..........................	$ 10,000.00	$ 9,180.79	$ 819.21	$ 6,146.51
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of the ESEA Title I Program, State Board of Education Grant F3-00020, P.L. 89-313..........................	Non-Approp.	$ 217,741.78	.00	$ 8,309.68
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant.................	Non-Approp.	$ 33,999.60	.00	$ 8,744.04
Expenses of Project Video to Produce Tapes of Various Job Skills and Daily Job Routines, State Board of Education Grant..	Non-Approp.	2,996.14	.00	896.14
Total......................................		$ 36,995.74	.00	$ 9,640.18
Illinois School for the Deaf State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement with Illinois State University......	Non-Approp.	$ 1,214.24	.00	$ 1,214.24
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions...............................	$ 725,300.00	$ 714,586.90	$ 10,713.10	$ 32,073.28
Contribution, State Employee Retirement........	7,906.00	7,586.14	319.86	404.06
Contribution Social Security...................	9,600.00	9,420.86	179.14	401.83
Contractual Services...........................	44,900.00	43,933.97	966.03	3,597.07
Travel...	57,954.00	57,446.01	507.99	13,687.79
Commodities....................................	5,000.00	3,953.17	1,046.83	1,157.80
Printing.......................................	200.00	.00	200.00	.00
Telecommunications Services....................	1,500.00	968.38	531.62	254.61
Total......................................	$ 852,360.00	$ 837,895.43	$ 14,464.57	$ 51,576.44
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions...............................	$ 785,700.00	$ 669,430.06	$ 116,269.94	$ 24,692.67
Contribution, State Employee Retirement........	27,535.00	20,664.16	6,870.84	967.09
Contribution Social Security...................	23,500.00	18,054.20	5,445.80	671.06
Contractual Services...........................	235,900.00	190,864.26	45,035.74	73,911.94
Travel...	500.00	281.19	218.81	129.90
Commodities....................................	16,000.00	14,791.44	1,208.56	945.98
Telecommunications Services....................	11,700.00	11,440.65	259.35	3,547.53
Operation Automotive Equipment.................	3,000.00	2,428.00	572.00	425.48
Total......................................	$ 1,103,835.00	$ 927,953.96	$ 175,881.04	$ 105,291.65
Illinois Visually Handicapped Institute State Projects Fund Operations				
Expenses of a Chartered Bus Service for a Senior Citizens Program, Blind Service Association, Inc. Grant...............	Non-Approp.	$ 2,174.99	.00	$ 1,065.76

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TABLE V (Continued)

REVENUE

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 68,344,476.28	$ 67,304,051.29	$ 1,040,424.99	$ 5,653,359.37
Motor Fuel Tax	8,173,850.50	8,173,848.70	1.80	818,779.76
Personal Property Tax Replacement	2,653,900.00	2,653,900.00	.00	172,968.48
State Lottery	17,470,600.00	15,504,236.28	1,966,363.72	3,814,349.68
Total	$ 96,642,826.78	$ 93,636,036.27	$ 3,006,790.51	$ 10,459,457.29
Awards and Grants:				
General Revenue	$ 106,405,000.00	$ 79,019,723.96	$ 27,385,276.04	$ 12,909,392.75
Local Government Distributive	243,000,000.00	213,636,266.18	29,363,733.82	.00
Personal Property Tax Replacement	530,000,000.00	407,600,231.95	122,399,768.05	104,307,997.76
State Lottery	50,000,000.00	23,440,670.66	26,559,329.34	1,753,064.50
Total	$ 929,405,000.00	$ 723,696,892.75	$ 205,708,107.25	$118,970,455.01
Refunds:				
General Revenue	$ 256,600,000.00	$ 255,371,921.17	$ 1,228,078.83	$ 1,055,792.02
Motor Fuel Tax	20,000,000.00	10,071,532.79	9,928,467.21	1,260,442.07
State Lottery	150,000.00	7,895.08	142,104.92	328.20
Total	$ 276,750,000.00	$ 265,451,349.04	$ 11,298,650.96	$ 2,316,562.29
Total, Appropriated Funds	$ 1,302,797,826.78	$ 1,082,784,278.06	$ 220,013,548.72	$131,746,474.59
NON-APPROPRIATED FUNDS:				
Operations:				
Vehicle Use Tax Trust		$ 3,687,666.12		$ 284,497.72
Awards and Grants:				
Tennessee Valley Authority Local		$ 203,152.68		.00
County Automobile Renting Tax		8,047.50		$ 2,051.37
County Retailers Occupation Tax		37,182,021.64		.00
Illinois Tourism Tax		2,988,214.28		278,662.96
Metro East Mass Transit District Tax		5,253,327.36		.00
Municipal Automobile Renting Tax		1,231,854.58		62,380.33
Municipal Retailers Occupation Tax		524,474,890.02		.00
R.T.A. Public Transportation Tax		698,918.29		.00
R.T.A. Sales Tax		281,107,580.62		.00
Total		$ 853,148,006.97		$ 343,094.66
Refunds:				
County Automobile Renting Tax		.00		$ 15.94
County Retailers Occupation Tax		$ 101,263.81		630.99
Metro East Mass Transit District Tax		9,683.34		210.21
Municipal Automobile Renting Tax		52,969.42		12.29
Municipal Retailers Occupation Tax		540,554.58		67,314.04
R.T.A. Public Transportation Tax		875.19		.00
R.T.A. Sales Tax		576,021.48		85,890.61
Tax Suspense		14,077.81		632.00
Vehicle Use Tax		4,087.35		803.84
Total		$ 1,299,532.98		$ 155,509.92
Total, Non-Appropriated Funds		$ 858,135,206.07		$ 783,102.30
Total, Revenue		$ 1,940,919,484.13		$132,529,576.89
Administration General Revenue Fund Operations				
Regular Positions	$ 2,270,820.66	$ 2,263,020.66	$ 7,800.00	$ 103,460.80
Contribution, State Employee Retirement	99,071.30	99,071.30	.00	.00
Contribution Social Security	128,929.51	128,429.51	500.00	6,002.30
Contractual Services	114,670.77	114,670.77	.00	26,520.12
Travel	61,790.88	61,790.88	.00	13,381.47
Commodities	3,581.59	3,181.59	400.00	584.14
Equipment	368,095.04	98,027.96	270,067.08	13,663.24
Operation Automotive Equipment	112,123.99	111,794.07	329.92	15,186.52
Total	$ 3,159,083.74	$ 2,879,986.74	$ 279,097.00	$ 178,798.59

TABLE V (Continued)

REVENUE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administration Motor Fuel Tax Fund Operations				
Regular Positions	$ 239,891.39	$ 239,891.39	.00	$ 7,223.50
Contribution, State Employee Retirement	13,313.94	13,313.94	.00	400.89
Contribution Social Security	12,646.48	12,646.48	.00	428.96
Contractual Services	21,201.62	21,201.62	.00	1,663.71
Travel	5,790.16	5,790.16	.00	261.16
Commodities	895.37	895.37	.00	.00
Equipment	900.00	900.00	.00	900.00
Operation Automotive Equipment	10,961.61	10,961.61	.00	5,269.75
Total	$ 305,600.57	$ 305,600.57	.00	$ 16,147.97
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 34,979.24	$ 34,979.24	.00	$ 2,067.23
Contribution, State Employee Retirement	1,941.37	1,941.37	.00	114.73
Contribution Social Security	2,203.36	2,203.36	.00	68.35
Operation Automotive Equipment	2,794.81	2,794.81	.00	1,164.77
Total	$ 41,918.78	$ 41,918.78	.00	$ 3,415.08
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-2SS-3	Non-Approp.	$ 3,687,666.12	.00	$ 284,497.72
Audit and Collections General Revenue Fund Operations				
Regular Positions	$ 15,107,479.80	$ 15,089,779.80	$ 17,700.00	$ 790,903.85
Contribution, State Employee Retirement	628,335.41	628,335.41	.00	.00
Contribution Social Security	890,888.67	890,188.67	700.00	47,722.62
Contractual Services	1,352,045.70	952,045.70	400,000.00	60,631.80
Travel	1,705,685.98	1,705,685.98	.00	222,998.07
Commodities	8,217.61	8,217.61	.00	129.38
Total	$ 19,692,653.17	$ 19,274,253.17	$ 418,400.00	$ 1,122,385.72
Audit and Collections Motor Fuel Tax Fund Operations				
Regular Positions	$ 4,331,312.26	$ 4,331,312.26	.00	$ 178,404.19
Contribution, State Employee Retirement	240,392.16	240,392.16	.00	9,901.46
Contribution Social Security	250,535.21	250,535.21	.00	10,286.58
Contractual Services	274,354.78	274,354.28	$ .50	133,067.69
Travel	316,649.14	316,647.84	1.30	1,555.02
Total	$ 5,413,243.55	$ 5,413,241.75	$ 1.80	$ 333,214.94
Audit and Collections Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 394,779.70	$ 394,779.70	.00	$ 28,071.23
Contribution, State Employee Retirement	21,310.12	21,310.12	.00	957.48
Contribution Social Security	23,790.84	23,790.84	.00	1,397.79
Travel	69,966.06	69,966.06	.00	26,253.07
Commodities	1,367.43	1,367.43	.00	247.19
Total	$ 511,214.15	$ 511,214.15	.00	$ 56,926.76

TABLE V (Continued)

REVENUE (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Legal and Investigation Services General Revenue Fund Operations				
Regular Positions	$ 2,967,648.59	$ 2,967,648.59	.00	$ 115,263.10
Per Diem Hearing Officers	145,700.00	145,693.75	$ 6.25	10,550.00
Contribution, State Employee Retirement	140,620.84	140,620.84	.00	.00
Contribution Social Security	133,617.96	133,596.28	21.68	4,185.49
Contractual Services	322,876.51	322,876.51	.00	37,650.27
Travel	77,194.38	77,194.38	.00	12,150.53
Commodities	3,344.18	3,344.18	.00	809.59
Printing	1,212.93	1,212.93	.00	70.00
Total	$ 3,792,215.39	$ 3,792,187.46	$ 27.93	$ 180,678.98
Legal and Investigation Services Motor Fuel Tax Fund Operations				
Regular Positions	$ 125,904.78	$ 125,904.78	.00	$ 4,147.50
Contribution, State Employee Retirement	6,987.84	6,987.84	.00	230.19
Contribution Social Security	3,926.12	3,926.12	.00	135.54
Contractual Services	54,218.63	54,218.63	.00	34,390.95
Travel	2,418.56	2,418.56	.00	278.56
Total	$ 193,455.93	$ 193,455.93	.00	$ 39,182.74
Legal and Investigation Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 29,480.46	$ 29,480.46	.00	$ 1,027.50
Contribution, State Employee Retirement	1,636.21	1,636.21	.00	57.03
Contribution Social Security	1,975.16	1,975.16	.00	68.84
Total	$ 33,091.83	$ 33,091.83	.00	$ 1,153.37
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,552,717.27	$ 1,552,717.27	.00	$ 47,922.84
Extra Help	120,010.86	120,010.86	.00	1,327.18
Contribution, State Employee Retirement	78,227.50	78,227.50	.00	.00
Contribution Social Security	101,203.33	101,203.33	.00	3,206.03
Contractual Services	4,363,323.72	4,246,423.72	$ 116,900.00	198,207.38
Travel	10,365.19	10,365.19	.00	1,212.75
Commodities	349,645.98	349,645.98	.00	102,385.58
Printing	1,172,119.60	1,078,119.60	94,000.00	132,528.64
Telecommunications Services	910,220.07	885,220.07	25,000.00	196,301.18
Total	$ 8,657,833.52	$ 8,421,933 52	$ 235,900.00	$ 683,091.58
Administrative Services Motor Fuel Tax Fund Operations				
Regular Positions	$ 42,866.20	$ 42,866.20	.00	$ 1,946.91
Contribution, State Employee Retirement	2,379.15	2,379.15	.00	108.06
Contribution Social Security	2,871.88	2,871.88	.00	130.44
Contractual Services	294,955.76	294,955.76	.00	49,956.17
Commodities	7,972.16	7,972.16	.00	.00
Printing	33,456.46	33,456.46	.00	3,875.57
Total	$ 384,501.61	$ 384,501.61	.00	$ 56,017.15
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 17,119.06	$ 17,119.06	.00	$ 745.00
Contribution, State Employee Retirement	950.14	950.14	.00	41.35
Contribution Social Security	1,147.02	1,147.02	.00	49.92
Contractual Services	11,890.00	11,890.00	.00	246.00
Printing	32,692.05	32,692.05	.00	.00
Telecommunications Services	3,998.84	3,998.84	.00	3,998.84
Total	$ 67,797.11	$ 67,797.11	.00	$ 5,081.11

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 3,264,129.44	$ 3,264,129.44	.00	$ 121,194.44
Contribution, State Employee Retirement	149,514.76	149,514.76	.00	.00
Contribution Social Security	192,899.84	192,899.84	.00	7,142.24
Contractual Services	5,887,278.28	5,887,278.28	.00	1,664,359.91
Travel	3,872.51	3,872.51	.00	.00
Commodities	258,814.60	258,814.60	.00	83,602.13
Printing	258,227.26	258,227.26	.00	102,126.89
Telecommunications Services	183,985.18	183,985.18	.00	33,999.39
Development and Implementation E.D.P. Systems to Implement Investment Credits Per P.A. 82-315, Reapprop. FY '82	477,492.00	477,492.00	.00	193,509.00
Development and Implementation E.D.P. Systems to Implement the Automobile Renting Occupation and Use Tax Act, Reapprop. FY '82	190,508.00	190,508.00	.00	60,190.00
Development and Implementation E.D.P. System for Apportionment of Unitary Businesses for Income Tax Purposes, Reapprop. FY '82	766,079.00	766,079.00	.00	89,647.00
Total	$ 11,632,800.87	$ 11,632,800.87	.00	$ 2,355,771.00
Electronic Data Processing Motor Fuel Tax Fund Operations				
Regular Positions	$ 89,679.22	$ 89,679.22	.00	$ 4,246.63
Contribution, State Employee Retirement	4,977.22	4,977.22	.00	235.69
Contribution Social Security	4,050.37	4,050.37	.00	187.96
Contractual Services	435,000.00	435,000.00	.00	289,867.81
Commodities	11,138.06	11,138.06	.00	927.91
Printing	9,528.39	9,528.39	.00	265.12
Developing and Implementing Electronic Data Processing Systems for the Motor Fuel Tax Law, Reapprop. FY '82	87,650.50	87,650.50	.00	20,282.11
Total	$ 642,023.76	$ 642,023.76	.00	$ 316,013.23
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 115,585.69	$ 115,585.69	.00	$ 5,338.32
Contribution, State Employee Retirement	6,414.93	6,414.93	.00	296.28
Contribution Social Security	4,526.31	4,526.31	.00	250.03
Commodities	19,089.16	19,089.16	.00	600.00
Printing	40,745.61	40,745.61	.00	8,260.35
Total	$ 186,361.70	$ 186,361.70	.00	$ 14,744.98
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 16,722,066.12	$ 16,632,166.06	$ 89,900.06	$ 787,142.53
Temporary Help	1,125,538.66	1,125,538.66	.00	37,277.63
Contribution, State Employee Retirement	754,171.32	754,171.32	.00	.00
Contribution Social Security	1,072,146.24	1,066,846.24	5,300.00	50,762.47
Contractual Services	36,849.58	36,849.58	.00	5,106.17
Travel	8,160.18	8,160.18	.00	841.67
Commodities	721,830.47	721,830.47	.00	193,784.88
Total	$ 20,440,762.57	$ 20,345,562.51	$ 95,200.06	$ 1,074,915.35

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Pursuant to the Senior Citizens and Disabled Persons Property Tax Relief Act...............	$ 105,000,000.00	$ 77,692,654.11	$ 27,307,345.89	$ 12,798,680.60
Tax Processing General Revenue Fund Refunds				
Refunds Pursuant to Provisions of the Illinois Income Tax Act...................	$ 251,600,000.00	$ 251,510,674.25	$ 89,325.75	$ 644,863.03
Refunds of Certain Taxes in Lieu of Credit Memoranda......................	5,000,000.00	3,861,246.92	1,138,753.08	410,928.99
Total....................................	$ 256,600,000.00	$ 255,371,921.17	$ 1,228,078.83	$ 1,055,792.02
Tax Processing Motor Fuel Tax Operations				
Regular Positions..............................	$ 1,096,511.87	$ 1,096,511.87	.00	$ 50,359.11
Contribution, State Employee Retirement........	60,857.19	60,857.19	.00	2,794.98
Contribution Social Security...................	62,424.87	62,424.87	.00	2,962.43
Contractual Services...........................	15,231.15	15,231.15	.00	2,087.21
Total....................................	$ 1,235,025.08	$ 1,235,025.08	.00	$ 58,203.73
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law....................	$ 20,000,000.00	$ 10,071,532.79	$ 9,928,467.21	$ 1,260,442.07
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions..............................	$ 1,369,715.95	$ 1,369,715.95	.00	$ 68,488.26
Contribution, State Employee Retirement........	76,025.46	76,025.46	.00	3,801.19
Contribution Social Security...................	78,088.80	78,088.80	.00	3,951.63
Commodities....................................	836.20	836.20	.00	88.20
Total....................................	$ 1,524,666.41	$ 1,524,666.41	.00	$ 76,329.28
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority......	Non-Approp.	$ 203,152.68	.00	.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703..................................	Non-Approp.	$ 8,047.50	.00	$ 2,051.37
Tax Processing County Automobile Renting Tax Fund Refunds				
Refunds of County Automobile Renting Tax Payments Per P.A. 82-703.................	Non-Approp.	.00	.00	$ 15.94

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers Occupation Tax Collections, Chapter 34, Paragraph 409.1	Non-Approp.	$ 37,182,021.64	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax	Non-Approp.	$ 101,263.81	.00	$ 630.99
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, Chapter 24, Paragraph 8-3-13	Non-Approp.	$ 2,988,214.28	.00	$ 278,662.96
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01 (G)	Non-Approp.	$ 5,253,327.36	.00	.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01	Non-Approp.	$ 9,683.34	.00	$ 210.21
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 1,231,854.58	.00	$ 62,380.33
Tax Processing Municipal Automobile Renting Tax Fund Refunds				
Refunds of Municipal Automobile Renting Tax Payments Pursuant to P.A. 82-703	Non-Approp.	$ 52,969.42	.00	$ 12.29
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1	Non-Approp.	$ 524,474,890.02	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax	Non-Approp.	$ 540,554.58	.00	$ 67,314.04

TABLE V (Continued)

REVENUE (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax-Chapter 213, Paragraph 704.3 (J)	Non-Approp.	$ 698,918.29	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by the R.T.A., Chapter 111 2/3, Paragraph 704.3 (J)	Non-Approp.	$ 875.19	.00	.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Pursuant to Chapter 111 2/3, Paragraph 704.3 (J)	Non-Approp.	$ 281,107,580.62	.00	.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-2SS-3	Non-Approp.	$ 576,021.48	.00	$ 85,890.61
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	$ 14,077.81	.00	$ 632.00
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-2SS-3	Non-Approp.	$ 4,087.35	.00	$ 803.84
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions	$ 178,170.41	$ 178,170.41	.00	$ 7,569.50
Contribution, State Employee Retirement	7,789.15	7,789.15	.00	.00
Contribution Social Security	10,539.99	10,539.99	.00	448.70
Contractual Services	1,963.80	1,963.80	.00	510.50
Travel	10,890.86	10,890.86	.00	896.47
Commodities	51.04	51.04	.00	14.50
Printing	245.00	245.00	.00	.00
Telecommunications Services	2,915.63	2,915.63	.00	639.31
Operation Automotive Equipment	2,300.00	2,300.00	.00	596.96
Total	$ 214,865.88	$ 214,865.88	.00	$ 10,675.94
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 649,846.90	$ 638,746.90	$ 11,100.00	$ 31,915.74
Contribution, State Employee Retirement	30,000.00	30,000.00	.00	1,319.32
Contribution Social Security	38,028.65	37,328.65	700.00	1,770.13
Contractual Services	21,925.38	21,925.38	.00	11,217.15
Travel	13,338.93	13,338.93	.00	772.52
Commodities	1,121.28	1,121.28	.00	47.35
Total	$ 754,261.14	$ 742,461.14	$ 11,800.00	$ 47,042.21

TABLE V (Continued)

REVENUE (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1983**	**Lapse Period Warrants Issued (July 1 to September 30, 1983)**
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors....	$ 405,000.00	$ 344,100.00	$ 60,900.00	$ 1,600.00
State's Share of County Supervisors of Assessments' or County Assessors' Salaries....	1,000,000.00	982,969.85	17,030.15	109,112.15
Total....................................	$ 1,405,000.00	$ 1,327,069.85	$ 77,930.15	$ 110,712.15
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments...	$ 243,000,000.00	$ 213,636,266.18	$ 29,363,733.82	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions..............................	$ 245,255.11	$ 245,255.11	.00	$ 11,352.50
Contribution, State Employee Retirement........	13,612.19	13,612.19	.00	630.08
Contribution Social Security...................	14,513.80	14,513.80	.00	700.88
Contractual Services...........................	5,615.87	5,615.87	.00	.00
Travel...	9,853.05	9,853.05	.00	2,634.44
Total....................................	$ 288,850.02	$ 288,850.02	.00	$ 15,317.90
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund..........................	$ 530,000,000.00	$ 407,600,231.95	$ 122,399,768.05	$104,307,997.76
State Lottery State Lottery Fund Operations				
Regular Positions..............................	$ 2,664,500.00	$ 2,536,436.98	$ 128,063.02	$ 128,138.28
Contribution, State Employee Retirement........	141,600.00	141,011.79	588.21	7,091.79
Contribution Social Security...................	169,300.00	164,827.67	4,472.33	8,395.51
Contractual Services...........................	6,774,000.00	6,629,741.23	144,258.77	808,516.80
Travel...	51,700.00	51,176.19	523.81	14,897.68
Commodities....................................	43,900.00	41,124.34	2,775.66	7,958.53
Printing.......................................	21,300.00	19,178.81	2,121.19	74.93
Equipment......................................	137,500.00	136,932.67	567.33	15,584.52
Electronic Data Processing.....................	1,048,900.00	722,867.24	326,032.76	89,192.59
Telecommunications Services....................	1,047,800.00	910,409.75	137,390.25	298,636.13
Operation Automotive Equipment.................	154,200.00	129,840.72	24,359.28	21,756.75
Expenses of Developing and Promoting Lottery Games......................	5,200,000.00	4,015,763.18	1,184,236.82	2,413,737.34
Total....................................	$ 17,454,700.00	$ 15,499,310.57	$ 1,955,389.43	$ 3,813,980.85
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets....................	$ 50,000,000.00	$ 23,440,670.66	$ 26,559,329.34	$ 1,753,064.50
State Lottery State Lottery Fund Refunds				
Refunds..	$ 150,000.00	$ 7,895.08	$ 142,104.92	$ 328.20

TABLE V (Continued)

REVENUE (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members.	$ 6,500.00	$ 4,300.00	$ 2,200.00	$ 300.00
Contribution, State Employee Retirement........	400.00	238.65	161.35	16.65
Contribution Social Security...................	500.00	288.10	211.90	20.10
Contractual Services...........................	3,000.00	.00	3,000.00	.00
Travel...	5,000.00	98.96	4,901.04	32.08
Commodities....................................	300.00	.00	300.00	.00
Equipment......................................	200.00	.00	200.00	.00
Total....................................	$ 15,900.00	$ 4,925.71	$ 10,974.29	$ 368.83

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TRANSPORTATION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..............................	$ 14,759,052.02	$ 5,926,810.49	$ 8,832,241.53	$ 502,770.88
Road...	340,395,199.56	293,900,298.29	46,494,901.27	29,510,934.07
Motor Fuel Tax...............................	4,862,800.00	4,772,734.31	90,065.69	194,672.70
Aeronautics..................................	139,900.00	139,753.05	146.95	1,500.62
Cycle Rider Safety Training..................	148,600.00	89,140.62	59,459.38	9,970.07
Federal Surface Mining Control and Reclamation............................	59,300.00	49,605.92	9,694.08	2,602.63
National Flood Insurance Program.............	644,222.00	288,383.70	355,838.30	.00
Soil Conservation Service....................	150,000.00	.00	150,000.00	.00
Water Resources Planning.....................	100,000.00	29,877.31	70,122.69	5,000.00
Air Transportation Revolving.................	700,000.00	652,025.84	47,974.16	78,449.80
IDOT Metropolitan Sanitary District..........	200,000.00	26,827.83	173,172.17	.00
Total....................................	$ 362,159,073.58	$ 305,875,457.36	$ 56,283,616.22	$ 30,305,900.77
Awards and Grants:				
General Revenue..............................	$ 19,552,506.76	$ 4,769,320.15	$ 14,783,186.61	$ 195,1[illegible]4.44
Road...	48,598,953.00	21,071,520.34	27,527,432.66	9,8[illegible]5.20
Motor Fuel Tax - Counties....................	84,500,000.00	84,500,000.00	.00	5,714,404.04
Motor Fuel Tax - Municipalities..............	118,600,000.00	118,600,000.00	.00	8,120,636.66
Motor Fuel Tax - Townships and Road Districts..........................	38,400,000.00	38,400,000.00	.00	2,632,306.12
Bi-State Public Transportation...............	6,000,000.00	5,551,198.00	448,802.00	2,306,486.00
Cycle Rider Safety Training..................	1,596,833.00	796,311.07	800,521.93	.00
Downstate Public Transportation..............	7,724,306.00	7,207,220.00	517,086.00	110,947.00
Transportation Bond Series B.................	196,283,722.00	54,515,710.12	141,768,011.88	.00
Federal/Local Airport........................	72,278,035.00	9,863,559.74	62,414,475.26	.00
Federal Mass Transit.........................	23,790,059.00	1,694,249.03	22,095,809.97	.00
Flood Control Land Lease.....................	200,000.00	153,653.33	46,346.67	.00
Total....................................	$ 617,524,414.76	$ 347,122,741.78	$ 270,401,672.98	$ 19,089,770.46
Permanent Improvements:				
Road...	$ 2,187,545.00	$ 831,295.06	$ 1,356,249.94	.00
Highway/Waterway Construction:				
General Revenue..............................	$ 100,000.00	$ 100,000.00	.00	.00
Road...	1,417,183,591.21	473,935,430.61	$ 943,248,160.60	.00
Grade Crossing Protection....................	19,646,742.00	6,978,319.05	12,668,422.95	.00
Capital Development..........................	12,579,069.00	776,474.61	11,802,594.39	.00
Transportation Bond Series A.................	270,630,099.34	121,143,561.92	149,486,537.42	.00
Total....................................	$ 1,720,139,501.55	$ 602,933,786.19	$1,117,205,715.36	.00
Refunds:				
Road...	$ 15,000.00	$ 11,003.31	$ 3,996.69	$ 455.40
Aeronautics..................................	100.00	10.00	90.00	10.00
Total....................................	$ 15,100.00	$ 11,013.31	$ 4,086.69	$ 465.40
Total, Transportation........................	$ 2,702,025,634.89	$ 1,256,774,293.70	$1,445,251,341.19	$ 49,396,136.63

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 13,709,600.00	$ 13,648,952.61	$ 60,647.39	$ 591,553.07
Contribution, State Employee Retirement	764,600.00	757,464.79	7,135.21	32,831.53
Contribution Social Security	650,400.00	643,270.92	7,129.08	28,561.57
Contractual Services	2,660,500.00	2,560,202.22	100,297.78	276,401.49
Travel	317,550.00	257,777.84	59,772.16	30,173.10
Commodities	561,400.00	519,384.38	42,015.62	87,596.02
Printing	645,000.00	618,949.16	26,050.84	14,716.77
Equipment	201,100.00	187,543.34	13,556.66	12,796.94
Telecommunications Services	404,000.00	376,196.01	27,803.99	92,578.05
Operation Automotive Equipment	225,600.00	210,177.48	15,422.52	49,992.18
Planning, Research and Development Purposes	160,000.00	41,161.15	118,838.85	.00
Formal Contracts for Planning, Research and Development, Reapprop. FY '82	105,190.00	97,801.44	7,388.56	.00
Metropolitan Planning Purposes as Provided by Law	3,507,100.00	2,185,345.18	1,321,754.82	.00
Metropolitan Planning, Reapprop. FY '82	2,700,000.00	569,066.16	2,130,933.84	.00
Total	$ 26,612,040.00	$ 22,673,292.68	$ 3,938,747.32	$ 1,217,200.72
Central Offices, Administration and Planning Road Fund Awards and Grants				
Tort Claims, Including Payment Pursuant to P.A. 80-1078	$ 50,300.00	.00	$ 50,300.00	.00
Tort Claims, Reapprop. FY '82	48,587.00	$ 47,895.43	691.57	$ 9,876.20
Total	$ 98,887.00	$ 47,895.43	$ 50,991.57	$ 9,876.20
Central Offices, Administration and Planning Road Fund Permanent Improvements				
Purchase of Land, Construction Repair, Alterations and Improvements to Highway Facilities	$ 500,000.00	$ 82,943.83	$ 417,056.17	.00
Central Offices, Administration and Planning Road Fund Refunds				
Refunds	$ 6,500.00	$ 6,317.70	$ 182.30	$ 320.40
Capital Improvements, Highways Road Fund Permanent Improvements				
Construction, Repair, Alterations and Improvements to Highway Facilities, Reapprop. FY '82	$ 467,133.00	$ 375,913.59	$ 91,219.41	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78	15,524.00	.00	15,524.00	.00
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY'80	6,000.00	.00	6,000.00	.00
Construction, Improvement and Repair, Buildings, Grounds and Parking Areas at Various Locations, Reapprop. FY '78	6,314.00	.00	6,314.00	.00
Construction, Improvement and Repair, Buildings and Grounds at Various Headquarter Locations, Reapprop. FY '79	92,748.00	.00	92,748.00	.00
Construction, Improvement and Repair, Buildings, Grounds and Parking Areas at Peoria, Reapprop. FY'78	20,854.00	8,183.46	12,670.54	.00
Construction, Improvement and Repair, of Buildings and Other Highway Facilities, Reapprop. FY '80	166,408.00	95,880.94	70,527.06	.00
Construction, Repair, Alterations and Improvements to Highway Facilities, Reapprop. FY '81	912,564.00	268,373.24	644,190.76	.00
Total	$ 1,687,545.00	$ 748,351.23	$ 939,193.77	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Information Processing Road Fund Operations				
Regular Positions	$ 1,611,100.00	$ 1,582,424.74	$ 28,675.26	$ 63,296.97
Contribution, State Employee Retirement	90,400.00	87,824.07	2,575.93	3,512.98
Contribution Social Security	85,400.00	82,863.03	2,536.97	3,325.91
Contractual Services	4,043,200.00	3,416,234.39	626,965.61	33,672.74
Travel	43,250.00	26,157.78	17,092.22	1,506.96
Commodities	46,900.00	36,714.23	10,185.77	1,877.15
Printing	145,200.00	125,582.01	19,617.99	13,921.54
Equipment	115,600.00	65,569.88	50,030.12	16,584.00
Telecommunications Services	316,000.00	193,069.94	122,930.06	33,373.34
Total	$ 6,497,050.00	$ 5,616,440.07	$ 880,609.93	$ 171,071.59
Washington D.C. Office Road Fund Operations				
Regular Positions	$ 114,120.00	$ 112,858.21	$ 1,261.79	$ 4,942.50
Contribution, State Employee Retirement	7,874.00	6,263.61	1,610.39	548.62
Contribution Social Security	7,318.00	6,631.10	686.90	331.16
Contractual Services	75,100.00	73,926.10	1,173.90	6,752.57
Travel	23,500.00	22,660.27	839.73	1,485.85
Total	$ 227,912.00	$ 222,339.29	$ 5,572.71	$ 14,060.70
Central Offices, Division of Highways Road Fund Operations				
Regular Positions	$ 14,578,800.00	$ 14,566,147.34	$ 12,652.66	$ 671,500.40
Contribution, State Employee Retirement	811,600.00	808,440.98	3,159.02	37,268.72
Contribution Social Security	487,500.00	476,156.04	11,343.96	22,406.39
Contractual Services	1,181,100.00	1,122,361.14	58,738.86	129,109.70
Travel	269,200.00	224,788.08	44,411.92	20,330.03
Commodities	1,229,000.00	1,160,066.04	68,933.96	349,496.15
Equipment	648,500.00	601,201.87	47,298.13	187,282.74
Purchase of Equipment, Reapprop. FY '82	449,427.00	434,811.61	14,615.39	95,046.00
Equipment, Purchase of Cars and Trucks	158,500.00	157,214.00	1,286.00	157,214.00
Purchase of Cars and Trucks, Reapprop. FY '82	61,800.00	53,332.77	8,467.23	.00
Telecommunications Services	1,201,300.00	1,105,901.78	95,398.22	234,313.31
Operation Automotive Equipment	119,800.00	95,738.48	24,061.52	14,958.69
Maintenance, Traffic and Physical Research Purposes	16,840,000.00	12,402,558.09	4,437,441.91	.00
Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '82	7,681,587.56	4,222,260.88	3,459,326.68	.00
Repair of Damages by Motorists to Highway Appurtenances	1,500,000.00	865,815.62	634,184.38	.00
Highway Damage Claims, Reapprop. FY '82	967,671.00	872,110.15	95,560.85	.00
Railroad Relocation Demonstration Projects, Capital City Railroad Relocation Authority, Reapprop. FY '82	49,000.00	.00	49,000.00	.00
Railroad Relocation Demonstration Projects, City of Carbondale, Reapprop. FY '81	156,000.00	.00	156,000.00	.00
Railroad Relocation Demonstration Projects Pursuant to Section 163 of Federal Highway Act of 1973, Reapprop. FY '82	19,413,316.00	1,185,186.11	18,228,129.89	.00
Total	$ 67,804,101.56	$ 40,354,090.98	$ 27,450,010.58	$ 1,918,926.13

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Offices, Division of Highways Road Fund Awards and Grants				
Reimbursement of Eligible Expenses from Local Traffic Signal Maintenance Agreements...	$ 1,266,800.00	$ 391,008.40	$ 875,791.60	.00
Reimbursement of Expenses from Local Traffic Signal Maintenance Agreements, Reapprop. FY '82..............................	907,645.00	345,667.05	561,977.95	.00
Reimbursement of Eligible Expenses from City, County, and Other State Maintenance Agreements.........................	3,409,000.00	2,839,564.07	569,435.93	.00
Reimbursement of Expenses from City, County and Other State Maintenance Agreements, Reapprop. FY '82.................	233,159.00	188,743.73	44,415.27	.00
Total....................................	$ 5,816,604.00	$ 3,764,983.25	$ 2,051,620.75	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Engineering and Consultant Contract Costs for Construction of State Highways and Highway Facilities...............	$ 17,700,000.00	$ 1,117,815.35	$ 16,582,184.65	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds..	$ 8,500.00	$ 4,685.61	$ 3,814.39	$ 135.00
Day Labor Road Fund Operations				
Regular Positions..............................	$ 3,929,800.00	$ 3,801,969.94	$ 127,830.06	$ 236,111.18
Contribution, State Employee Retirement........	218,000.00	211,652.88	6,347.12	13,104.12
Contribution Social Security...................	230,000.00	208,280.65	21,719.35	13,805.45
Contractual Services...........................	122,600.00	105,796.06	16,803.94	7,582.26
Travel...	77,300.00	64,721.27	12,578.73	5,328.29
Commodities....................................	1,160,000.00	1,048,542.53	111,457.47	231,824.37
Equipment......................................	95,400.00	94,735.70	664.30	67,363.07
Day Labor, Reapprop. FY '82....................	12,630.00	12,072.60	557.40	1,673.00
Equipment, Purchase of Cars and Trucks.........	169,800.00	167,907.00	1,893.00	167,907.00
Purchase of Cars and Trucks, Reapprop. FY '82..	124,000.00	122,150.85	1,849.15	40,942.00
Telecommunications Services....................	25,700.00	20,611.41	5,088.59	3,557.80
Operation of Automotive Equipment..............	275,000.00	216,369.10	58,630.90	41,624.82
Total....................................	$ 6,440,230.00	$ 6,074,809.99	$ 365,420.01	$ 830,823.36
District 1, Schaumburg Office Road Fund Operations				
Regular Positions..............................	$ 40,292,800.00	$ 40,272,314.31	$ 20,485.69	$ 1,765,682.78
Contribution, State Employee Retirement........	2,244,076.00	2,234,747.47	9,328.53	97,551.16
Contribution Social Security...................	2,104,600.00	2,086,307.01	18,292.99	91,566.54
Contractual Services...........................	6,447,800.00	6,167,028.22	280,771.78	1,165,960.48
Travel...	150,150.00	134,593.52	15,556.48	31,343.86
Commodities....................................	6,958,700.00	6,597,244.93	361,455.07	1,261,811.80
Equipment......................................	1,105,000.00	1,081,647.28	23,352.72	607,565.62
Purchase of Equipment, Reapprop. FY '82........	733,911.00	727,687.47	6,223.53	16,688.27
Equipment; Purchase of Cars and Trucks.........	2,108,000.00	2,015,433.71	92,566.29	1,737,492.00
Purchase of Cars and Trucks, Reapprop. FY '82..	1,881,126.00	1,880,508.55	617.45	.00
Telecommunications Services....................	716,000.00	646,132.88	69,867.12	134,039.57
Operation Automotive Equipment.................	5,088,500.00	4,761,474.62	327,025.38	1,340,534.57
Total....................................	$ 69,830,663.00	$ 68,605,119.97	$ 1,225,543.03	$ 8,250,236.65

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
District 2, Dixon Office Road Fund Operations				
Regular Positions...............................	$ 11,465,100.00	$ 11,405,088.89	$ 60,011.11	$ 531,125.94
Contribution, State Employee Retirement........	638,265.00	633,126.63	5,138.37	29,490.98
Contribution Social Security....................	658,519.00	613,501.69	45,017.31	28,227.10
Contractual Services............................	748,400.00	738,658.09	9,741.91	121,218.08
Travel..	125,800.00	56,541.38	69,258.62	6,854.81
Commodities.....................................	2,315,800.00	2,242,911.04	72,888.96	448,898.72
Equipment.......................................	555,500.00	85,234.08	470,265.92	.00
Purchase of Equipment, Reapprop. FY '82........	811,600.00	806,702.67	4,897.33	.00
Equipment; Purchase of Cars and Trucks.........	788,600.00	783,745.56	4,854.44	696,300.97
Purchase of Cars and Trucks, Reapprop. FY '82..	314,487.00	314,174.06	312.94	.00
Telecommunications Services.....................	62,600.00	62,310.47	289.53	10,845.71
Operation Automotive Equipment.................	1,688,500.00	1,496,394.72	192,105.28	247,143.51
Total.....................................	$ 20,173,171.00	$ 19,238,389.28	$ 934,781.72	$ 2,120,105.82
District 3, Ottawa Office Road Fund Operations				
Regular Positions...............................	$ 11,688,800.00	$ 11,653,524.75	$ 35,275.25	$ 499,726.09
Contribution, State Employee Retirement........	648,730.00	646,802.04	1,927.96	27,734.68
Contribution Social Security....................	633,038.00	581,099.14	51,938.86	24,721.83
Contractual Services............................	926,800.00	824,080.57	102,719.43	101,412.12
Travel..	103,500.00	69,448.50	34,051.50	8,356.74
Commodities.....................................	2,641,500.00	2,525,077.94	116,422.06	394,693.51
Equipment.......................................	644,500.00	641,552.02	2,947.98	551,660.32
Purchase of Equipment, Reapprop. FY '82........	266,955.00	265,779.77	1,175.23	429.70
Equipment; Purchase of Cars and Trucks.........	882,900.00	878,331.28	4,568.72	754,437.64
Purchase of Cars and Trucks, Reapprop. FY'82...	1,023,797.00	1,019,972.67	3,824.33	.00
Telecommunications Services.....................	107,800.00	84,312.38	23,487.62	14,596.29
Operation Automotive Equipment.................	1,437,500.00	1,263,798.85	173,701.15	187,509.08
Total.....................................	$ 21,005,820.00	$ 20,453,779.91	$ 552,040.09	$ 2,565,278.00
District 4, Peoria Office Road Fund Operations				
Regular Positions...............................	$ 9,701,800.00	$ 9,609,002.70	$ 92,797.30	$ 442,839.50
Contribution, State Employee Retirement........	539,165.00	533,367.06	5,797.94	24,577.52
Contribution Social Security....................	538,619.00	494,011.47	44,607.53	23,169.53
Contractual Services............................	791,700.00	762,899.43	28,800.57	163,490.86
Travel..	47,450.00	28,192.66	19,257.34	2,725.99
Commodities.....................................	1,643,900.00	1,631,305.62	12,594.38	276,177.82
Equipment.......................................	459,000.00	446,584.50	12,415.50	345,632.80
Purchase of Equipment, Reapprop. FY '82........	455,258.00	449,428.74	5,829.26	.00
Equipment; Purchase of Cars and Trucks.........	590,100.00	589,334.67	765.33	503,252.00
Purchase of Cars and Trucks, Reapprop. FY '82..	523,014.00	519,743.00	3,271.00	.00
Telecommunications Services.....................	61,700.00	57,994.65	3,705.35	7,913.15
Operation Automotive Equipment.................	1,250,700.00	954,691.47	296,008.53	116,920.11
Total.....................................	$ 16,602,406.00	$ 16,076,555.97	$ 525,850.03	$ 1,906,699.28
District 5, Paris Office Road Fund Operations				
Regular Positions...............................	$ 11,751,400.00	$ 11,718,318.74	$ 33,081.26	$ 579,221.34
Contribution, State Employee Retirement........	652,165.00	650,474.46	1,690.54	32,146.68
Contribution Social Security....................	621,219.00	590,470.13	30,748.87	29,031.96
Contractual Services............................	822,500.00	781,878.03	40,621.97	206,494.13
Travel..	106,400.00	81,626.88	24,773.12	12,727.88
Commodities.....................................	2,262,700.00	2,243,104.25	19,595.75	543,610.99
Equipment.......................................	314,000.00	313,358.94	641.06	222,526.68
Purchase of Equipment, Reapprop. FY '82........	344,001.00	339,497.22	4,503.78	.00
Equipment; Purchase of Cars and Trucks.........	1,003,100.00	1,003,045.02	54.98	865,485.67
Purchase of Cars and Trucks, Reapprop. FY '82..	713,861.00	713,177.00	684.00	.00
Telecommunications Services.....................	94,700.00	81,211.48	13,488.52	11,877.49
Operation Automotive Equipment.................	1,412,900.00	1,312,536.91	100,363.09	188,327.88
Total.....................................	$ 20,098,946.00	$ 19,828,699.06	$ 270,246.94	$ 2,691,450.70

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 11,583,100.00	$ 11,363,034.67	$ 220,065.33	$ 494,084.50
Contribution, State Employee Retirement	635,365.00	630,555.04	4,809.96	27,421.53
Contribution Social Security	658,419.00	618,924.51	39,494.49	27,135.33
Contractual Services	891,495.00	809,267.69	82,227.31	95,116.95
Travel	162,100.00	93,766.18	68,333.82	7,439.92
Commodities	2,011,800.00	1,861,131.63	150,668.37	173,135.53
Equipment	536,405.00	522,112.92	14,292.08	487,823.02
Purchase of Equipment, Reapprop. FY '82	403,304.00	390,074.66	13,229.34	10,210.24
Equipment; Purchase of Cars and Trucks	658,100.00	621,028.00	37,072.00	505,086.62
Purchase of Cars and Trucks, Reapprop. FY '82	597,168.00	595,189.55	1,978.45	.00
Telecommunications Services	85,700.00	79,609.09	6,090.91	12,731.89
Operation Automotive Equipment	1,693,100.00	1,375,986.77	317,113.23	196,596.93
Total	$ 19,916,056.00	$ 18,960,680.71	$ 955,375.29	$ 2,036,782.46
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 8,477,300.00	$ 8,272,667.50	$ 204,632.50	$ 370,947.01
Contribution, State Employee Retirement	470,465.00	459,025.43	11,439.57	20,587.41
Contribution Social Security	416,619.00	401,876.58	14,742.42	18,100.67
Contractual Services	420,900.00	404,506.04	16,393.96	28,267.89
Travel	119,200.00	73,204.13	45,995.87	9,054.96
Commodities	1,171,600.00	1,034,613.08	136,986.92	109,402.15
Equipment	228,500.00	228,008.25	491.75	215,062.35
Purchase of Equipment, Reapprop. FY '82	162,237.00	161,993.51	243.49	1,595.60
Equipment; Purchase of Cars and Trucks	690,800.00	690,467.11	332.89	526,871.28
Purchase of Cars and Trucks, Reapprop. FY '82	502,853.00	500,367.51	2,485.49	10,266.51
Telecommunications Services	40,900.00	37,158.19	3,741.81	8,432.10
Operation Automotive Equipment	858,600.00	804,355.86	54,244.14	110,585.96
Total	$ 13,559,974.00	$ 13,068,243.19	$ 491,730.81	$ 1,429,173.89
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 14,750,100.00	$ 14,723,653.63	$ 26,446.37	$ 654,995.83
Contribution, State Employee Retirement	819,230.00	816,644.20	2,585.80	36,352.04
Contribution Social Security	804,438.00	740,078.07	64,359.93	33,058.29
Contractual Services	1,591,900.00	1,524,308.76	67,591.24	202,624.66
Travel	109,650.00	84,308.58	25,341.42	8,062.71
Commodities	1,884,400.00	1,759,169.94	125,230.06	256,014.00
Equipment	430,100.00	388,303.94	41,796.06	283,231.01
Purchase of Equipment, Reapprop. FY '82	286,204.00	262,518.58	23,685.42	.00
Equipment; Purchase of Cars and Trucks	838,900.00	807,380.61	31,519.39	703,650.22
Purchase of Cars and Trucks, Reapprop. FY '82	659,059.00	632,335.50	26,723.50	.00
Telecommunications Services	171,600.00	164,071.36	7,528.64	35,841.29
Operation Automotive Equipment	1,272,600.00	1,171,814.95	100,785.05	134,797.87
Total	$ 23,618,181.00	$ 23,074,588.12	$ 543,592.88	$ 2,348,627.92
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 8,279,800.00	$ 8,241,989.38	$ 37,810.62	$ 358,917.63
Contribution, State Employee Retirement	459,165.00	457,508.66	1,656.34	19,919.77
Contribution Social Security	339,591.00	319,026.17	20,564.83	14,150.31
Contractual Services	499,600.00	432,420.25	67,179.75	66,404.71
Travel	91,850.00	74,546.26	17,303.74	8,146.52
Commodities	1,373,000.00	1,185,727.41	187,272.59	229,603.71
Equipment	186,100.00	178,203.20	7,896.80	168,131.40
Purchase of Equipment, Reapprop. FY '82	265,378.00	262,531.70	2,846.30	12,406.46
Equipment; Purchase of Cars and Trucks	553,400.00	537,598.53	15,801.47	399,923.80
Purchase of Cars and Trucks, Reapprop. FY '82	466,468.00	460,786.05	5,681.95	.00
Telecommunications Services	49,400.00	47,747.63	1,652.37	12,550.27
Operation Automotive Equipment	1,067,300.00	870,712.92	196,587.08	102,510.11
Total	$ 13,631,052.00	$ 13,068,798.16	$ 562,253.84	$ 1,392,664.69

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Construction Road Fund Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.	$ 15,000,000.00	$ 7,032,567.23	$ 7,967,432.77	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '82	12,107,240.00	8,356,534.54	3,750,705.46	.00
Total	$ 27,107,240.00	$ 15,389,101.77	$ 11,718,138.23	.00
Construction Road Fund Highway/Waterway Construction				
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: Statewide	$ 63,500,000.00	$ 5,668,857.06	$ 57,831,142.94	.00
Implementation of a Portion of the 1976 Road Improvement Program, Reapprop. FY '76	3,424,468.00	446,674.82	2,977,793.18	.00
Implementation of a Portion of the 1977 Road Improvement Program, Reapprop. FY '77	1,655,670.00	223,497.16	1,432,172.84	.00
Implementation of a Portion of the 1978 Road Improvement Program, Reapprop. FY '78	1,928,275.00	633,875.07	1,294,399.93	.00
Implementation of a Portion of the 1979 Road Improvement Program, Reapprop. FY '79	12,034,485.00	6,914,535.91	5,119,949.09	.00
Implementation of a Portion of the 1980 Road Improvement Program, Reapprop. FY '80	49,000,000.00	26,563,371.96	22,436,628.04	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY '81	37,000,000.00	17,297,112.30	19,702,887.70	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY '82	42,237,222.00	26,271,257.68	15,965,964.32	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 1	293,800,000.00	15,323,627.24	278,476,372.76	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 1 Reapprop. FY '81	24,221,700.00	17,012,768.70	7,208,931.30	.00
Implementation of a Portion of the 1982 Road Improvement Program: District 1 Reapprop. FY '82	153,992,142.00	88,065,489.55	65,926,652.45	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 2	64,000,000.00	11,492,646.65	52,507,353.35	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 2, Reapprop. FY '81	7,200,000.00	6,376,951.88	823,048.12	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 2 Reapprop. FY '82	35,731,163.00	18,461,336.69	17,269,826.31	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 3	61,200,000.00	9,089,979.23	52,110,020.77	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 3, Reapprop. FY '81	6,000,000.00	5,091,754.58	908,245.42	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 3, Reapprop. FY '82	20,364,648.00	16,398,340.26	3,966,307.74	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 4	41,100,000.00	7,243,108.81	33,856,891.19	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 4, Reapprop. FY '81	12,000,000.00	8,070,953.96	3,929,046.04	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 4, Reapprop. FY '82	28,055,414.00	22,857,277.85	5,198,136.15	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 5	$ 46,300,000.00	$ 8,578,363.22	$ 37,721,636.78	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 5, Reapprop. FY '81	3,500,000.00	2,600,761.23	899,238.77	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 5, Reapprop. FY '82	21,339,860.00	17,644,389.32	3,695,470.68	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 6	41,700,000.00	6,105,580.27	35,594,419.73	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 6, Reapprop. FY '81	6,000,000.00	5,139,731.86	860,268.14	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 6, Reapprop. FY '82	25,379,719.00	18,842,050.08	6,537,668.92	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 7	24,000,000.00	5,414,291.18	18,585,708.82	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 7, Reapprop. FY '81	5,500,000.00	3,191,495.90	2,308,504.10	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 7, Reapprop. FY '82	15,688,033.00	13,232,619.93	2,455,413.07	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 8	61,700,000.00	8,335,660.22	53,364,339.78	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 8, Reapprop. FY '81	8,400,000.00	6,562,270.28	1,837,729.72	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 8, Reapprop. FY '82	31,871,976.00	23,469,028.20	8,402,947.80	.00
Engineering and Contract Costs, of State Highways and Related Facilities, Except Consultant Costs: District 9	31,600,000.00	4,080,270.21	27,519,729.79	.00
Implementation of a Portion of the 1981 Road Improvement Program: District 9, Reapprop. FY '81	5,000,000.00	3,780,801.18	1,219,198.82	.00
Implementation of a Portion of the 1982 Road Improvement Program: For District 9, Reapprop. FY '82	16,858,816.21	11,939,805.73	4,919,010.48	.00
Improvements on Grand Avenue From C.M.S.P.& P. Railroad, Elmwood Park Thru River Grove and Franklin Park to Tri-State Tollway	3,200,000.00	.00	3,200,000.00	.00
Bridge Construction and Other Costs Associated with Bridge Over the Illinois River at Valley City of FAP 408	38,000,000.00	.00	38,000,000.00	.00
Implementation of a Portion of the 1981 Road Improvement Program: Interstate Transfer, Reapprop. FY '81	55,000,000.00	24,397,079.09	30,602,920.91	.00
Total	$ 1,399,483,591.21	$ 472,817,615.26	$ 926,665,975.95	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Implementation of a Portion of the Fiscal Year 1983 Road Improvement Program, Except Engineering and Consultant Cost	$ 74,000,000.00	$ 14,191,595.83	$ 59,808,404.17	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '76	2,900,000.00	193,673.33	2,706,326.67	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Continued)				
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '77..........	$ 620,000.00	$ 354,176.80	$ 265,823.20	.00
Road Improvements for Statewide Purposes Per Bond Authorization by P.A. 80-1032, Section 1, Reapprop. FY '78....................	83,000.00	6,405.80	76,594.20	.00
Implementation of a Portion of the 1979 Road Improvement Program for Statewide Purposes, Reapprop. FY '79.....................	20,000.00	.00	20,000.00	.00
For Statewide Highway Purposes and for Supplementing the FAP Line Items in the Section, Reapprop. FY '81..............	6,236,521.78	6,014,595.50	221,926.28	.00
Implementation of 1982 Road Improvement Program: Statewide Purposes to Supplement FAP Line Items, Reapprop. FY '82.........	36,135,914.00	19,944,498.28	16,191,415.72	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, Chicago, Reapprop. FY '77.........	205,000.00	.00	205,000.00	.00
Road Improvements for the City of Chicago Pursuant to Bond Authorization by P.A. 80-1032, Section 1, Reapprop. FY '78..	2,288,332.85	222,449.84	2,065,883.01	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79..................	12,365,495.33	2,245,504.39	10,119,990.94	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by P.A. 80-1032, Section 1, Reapprop. FY '78.....	2,100,000.00	37,250.00	2,062,750.00	.00
Implementation of a Portion of the 1979 Road Improvement Program for Chicago Urbanized Area, Reapprop. FY '79..............	1,096,774.12	13,124.09	1,083,650.03	.00
Implementation of a Portion of the 1979 Road Improvement Program for Outside Chicago Urbanized Area, Reapprop. FY '79......	2,268,317.92	336,461.79	1,931,856.13	.00
1983 Road Improvement Program, for Cook, DuPage, Kane, McHenry and Will Counties, Supplemental........................	11,000,000.00	.00	11,000,000.00	.00
Road Improvements in Chicago Urbanized Area Per P.A. 82-1032, Section 1, Reapprop. FY '80..............................	600,000.00	.00	600,000.00	.00
Road Improvements in City of Chicago Pursuant to P.A. 82-1032, Section 1, Reapprop. FY'80................................	12,549,963.00	8,144,778.23	4,405,184.77	.00
Road Improvements for Statewide Purposes Per P.A. 79-1470, Section 2, Reapprop. FY '80.	3,097,448.00	2,002,735.95	1,094,712.05	.00
Road Improvements for Cook, DuPage, Kane, Lake, McHenry and Will Counties Per P.A. 81-2nd SS-2, Section 1, Reapprop. FY '80.	1,710,858.00	460,875.02	1,249,982.98	.00
Road Improvements for Counties Outside Cook, DuPage, Kane, Lake, McHenry and Will Per P.A. 81-2nd SS-1, Reapprop. FY'80....	16,028,092.00	10,262,667.85	5,765,424.15	.00
Land Acquisition and Construction on FAP 401 Freeport Bypass, Reapprop. FY '81.........	250,000.00	100,888.55	149,111.45	.00
Land Acquisition and Construction on FAP 404 From Galesburg to Monmouth, Reapprop. FY '81..............................	2,500,000.00	1,501,243.47	998,756.53	.00
Land Acquisition and Construction on FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81..............................	1,900,000.00	1,581,891.71	318,108.29	.00
Land Acquisition and Construction on FAP 412 From U.S. 20 to Rotary Road, Reapprop. FY '81..............................	1,368,341.12	800,067.10	568,274.02	.00
Land Acquisition and Construction on FAP 412 From Maroa to South of Heyworth, Reapprop. FY '81..............................	636,896.40	519,506.72	117,389.68	.00
Counties of Cook, DuPage, Kane, Lake, McHenry and Will From Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81.........	13,187,203.45	7,766,924.54	5,420,278.91	.00
Implementation of 1982 Road Improvement Program: Cook, DuPage, Kane, Lake, McHenry and Will Counties, Reapprop. FY '82...	43,178,555.00	32,292,282.38	10,886,272.62	.00

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Implementation of 1982 Road Improvement Program: For FAP 412, Preliminary Engineering, Reapprop. FY '82	$ 952,000.00	.00	$ 952,000.00	.00
Implementation of 1982 Road Improvement Program: For FAP 405, Interchange Construction, Reapprop. FY '82	2,068,700.00	$ 1,048,906.48	1,019,793.52	.00
Implementation of 1982 Road Improvement Program: For FAP 408, Paving on Quincy Bypass, Reapprop. FY '82	13,603,458.00	9,344,067.52	4,259,390.48	.00
Implementation of 1982 Road Improvement Program: For FAP 409, Intersection Improvement and Land, Reapprop. FY '82	787,544.00	590,534.95	197,009.05	.00
Total	$ 265,738,414.97	$ 119,977,106.12	$ 145,761,308.85	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County From West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78	$ 1,150,000.00	$ 360,453.58	$ 789,546.42	.00
Land Acquisition and Construction on FAP 409 West of CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79	1,671,684.37	777,622.50	894,061.87	.00
Alignment of FAP 412 From the U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77	2,070,000.00	28,379.72	2,041,620.28	.00
Total	$ 4,891,684.37	$ 1,166,455.80	$ 3,725,228.57	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission	$ 6,000,000.00	$ 558,168.37	$ 5,441,831.63	.00
Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission, Reapprop. FY '82	13,646,742.00	6,420,150.68	7,226,591.32	.00
Total	$ 19,646,742.00	$ 6,978,319.05	$ 12,668,422.95	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,098,300.00	$ 3,058,705.51	$ 39,594.49	$ 120,839.72
Contribution, State Employee Retirement	136,043.35	136,043.35	.00	.00
Contribution Social Security	127,100.00	123,968.71	3,131.29	5,230.25
Contractual Services	110,500.00	67,175.04	43,324.96	18,213.94
Travel	198,800.00	165,517.08	33,282.92	14,491.00
Commodities	32,400.00	25,575.61	6,824.39	5,906.78
Equipment	8,300.00	4,806.85	3,493.15	1,368.11
Telecommunications Services	76,700.00	33,834.30	42,865.70	2,526.52
Operation Automotive Equipment	124,700.00	83,234.12	41,465.88	12,189.59
Total	$ 3,912,843.35	$ 3,698,860.57	$ 213,982.78	$ 180,765.91

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Water Management and Planning and River and Lakes Management Projects	$ 498,600.00	$ 452,117.80	$ 46,482.20	$ 215,363.10
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Construction of Dredging Platforms, Land Acquisition and for the Chain of Lakes, Fox River and Tributaries Thereof	$ 100,000.00	$ 100,000.00	.00	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvements, Lower Des Plains River	$ 2,080,000.00	$ 20,163.56	$ 2,059,836.44	.00
Waterway Improvements, Addison Creek Watershed - Cook and DuPage Counties, Reapprop. FY '81	150,481.00	13,763.57	136,717.43	.00
Waterway Improvements, Blue Waters Ditch - St. Clair County, Reapprop. FY '80	310,671.00	244,334.45	66,336.55	.00
Waterway Improvements, Hickory/Spring Creeks Watershed - Cook and Will Counties, Reapprop. FY '79	37,063.00	.00	37,063.00	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80	26,505.00	2,255.97	24,249.03	.00
Waterway Improvements, Kincaid Lake - Jackson County, Reapprop. FY '81	384,046.00	86,881.44	297,164.56	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '80	14,800.00	12,058.50	2,741.50	.00
Waterway Improvements, Wood River - Madison County, Reapprop. FY '81	328,076.00	243,822.12	84,253.88	.00
Waterway Improvements, Brainard Creek - Kankakee County, Reapprop. FY '81	300,000.00	.00	300,000.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82	8,947,427.00	153,195.00	8,794,232.00	.00
Total	$ 12,579,069.00	$ 776,474.61	$ 11,802,594.39	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Per 68 Statutes 1266 and Chapter 130, Paragraph 19C2, Illinois Revised Statutes	$ 200,000.00	$ 153,653.33	$ 46,346.67	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to Improve the Administration of the National Flood Insurance Program	$ 445,000.00	$ 108,383.30	$ 336,616.70	.00
Execution of Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '82	199,222.00	180,000.40	19,221.60	.00
Total	$ 644,222.00	$ 288,383.70	$ 355,838.30	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Education of Cooperative Flood Control Programs and Studies Per Federal Agreement	$ 150,000.00	.00	$ 150,000.00	.00
Capital Accounts and Special Projects, Waterways Water Resources Planning Fund Operations				
Grants Approved by U.S. Water Resources Council Under Title II of Water Resources Planning Act, Reapprop. FY '82	$ 100,000.00	$ 29,877.31	$ 70,122.69	$ 5,000.00
Capital Accounts and Special Projects, Waterways IDOT Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Metropolitan Sanitary District Agreement	$ 200,000.00	$ 26,827.83	$ 173,172.17	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 41,655.00	$ 41,573.16	$ 81.84	$ 2,045.00
Contribution, State Employee Retirement	2,336.00	2,327.59	8.41	113.50
Contribution Social Security	2,795.00	2,785.38	9.62	137.01
Contribution, Group Insurance	1,700.00	1,608.54	91.46	151.80
Contractual Services	3,000.00	399.00	2,601.00	49.00
Travel	3,014.00	912.25	2,101.75	106.32
Commodities	1,200.00	.00	1,200.00	.00
Telecommunications Services	1,200.00	.00	1,200.00	.00
Operation Automotive Equipment	2,400.00	.00	2,400.00	.00
Total	$ 59,300.00	$ 49,605.92	$ 9,694.08	$ 2,602.63
Aeronautics, General Office General Revenue Fund Operations				
Executive Air Transportation Expenses of the General Assembly	$ 90,000.00	$ 69,689.55	$ 20,310.45	$ 35,333.55
Executive Air Transportation Expenses of the Governor's Office	90,000.00	90,000.00	.00	19,956.25
Total	$ 180,000.00	$ 159,689.55	$ 20,310.45	$ 55,289.80
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '82	$ 1,117,459.00	$ 117,779.28	$ 999,679.72	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 1,960,100.00	$ 1,953,508.95	$ 6,591.05	$ 89,370.12
Contribution, State Employee Retirement	108,800.00	108,416.69	383.31	4,960.12
Contribution Social Security	100,400.00	96,770.43	3,629.57	4,535.74
Contractual Services	662,200.00	566,729.71	95,470.29	72,987.27
Travel	52,300.00	52,136.82	163.18	5,029.42
Commodities	353,100.00	341,476.41	11,623.59	87,418.49
Equipment	51,600.00	48,022.13	3,577.87	16,830.28
Telecommunications Services	89,700.00	80,730.54	8,969.46	18,375.54
Operation Automotive Equipment	15,300.00	14,058.28	1,241.72	3,306.66
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee	6,000.00	.00	6,000.00	.00
Total	$ 3,399,500.00	$ 3,261,849.96	$ 137,650.04	$ 302,813.64

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 139,900.00	$ 139,753.05	$ 146.95	$ 1,500.62
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 100.00	$ 10.00	$ 90.00	$ 10.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act	$ 3,071,200.00	.00	$ 3,071,200.00	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '82	6,089,570.00	$ 979,687.75	5,109,882.25	.00
Total	$ 9,160,770.00	$ 979,687.75	$ 8,181,082.25	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of the Airport Improvement Projects	$ 16,281,200.00	.00	$ 16,281,200.00	.00
Funding the Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '82	55,996,835.00	$ 9,863,559.74	46,133,275.26	.00
Total	$ 72,278,035.00	$ 9,863,559.74	$ 62,414,475.26	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 310,000.00	$ 268,902.17	$ 41,097.83	$ 23,035.49
Commodities	390,000.00	383,123.67	6,876.33	55,414.31
Total	$ 700,000.00	$ 652,025.84	$ 47,974.16	$ 78,449.80
Implementing Highway Safety Program - Division Traffic Safety Road Fund Operations				
Regular Positions	$ 821,200.00	$ 724,696.08	$ 96,503.92	$ 29,768.28
Contribution, State Employee Retirement	45,600.00	40,221.47	5,378.53	1,652.18
Contribution Social Security	55,000.00	41,085.62	13,914.38	1,675.81
Contractual Services	113,450.00	67,472.12	45,977.88	4,496.33
Travel	58,800.00	33,829.77	24,970.23	3,969.19
Commodities	17,700.00	11,829.16	5,870.84	914.02
Printing	14,500.00	8,437.61	6,062.39	2,524.50
Equipment	25,050.00	20,324.10	4,725.90	17,796.91
Operation Automotive Equipment	1,500.00	109.15	1,390.85	.00
Total	$ 1,152,800.00	$ 948,005.08	$ 204,794.92	$ 62,797.22
Implementing Highway Safety Program - Division Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	$ 3,200,200.00	$ 83,628.02	$ 3,116,571.98	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '82	12,376,022.00	1,785,911.87	10,590,110.13	.00
Total	$ 15,576,222.00	$ 1,869,539.89	$ 13,706,682.11	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Implementing Highway Safety Program - D.O.T. Road Fund Operations				
Contractual Services	$ 153,000.00	$ 115,402.22	$ 37,597.78	$ 114,912.22
Commodities	120,000.00	111,459.65	8,540.35	28,649.50
Total	$ 273,000.00	$ 226,861.87	$ 46,138.13	$ 143,561.72
Implementing Highway Safety Program - D.O.T. Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 88,800.00	$ 65,488.11	$ 23,311.89	$ 2,641.94
Contribution, State Employee Retirement	4,800.00	3,634.60	1,165.40	146.63
Contribution Social Security	6,000.00	4,387.70	1,612.30	177.01
Contractual Services	10,000.00	3,473.15	6,526.85	2,983.00
Travel	10,200.00	4,432.10	5,767.90	357.04
Commodities	5,000.00	223.64	4,776.36	.00
Printing	5,000.00	75.05	4,924.95	.00
Equipment	7,028.00	547.46	6,480.54	.00
Telecommunications Services	6,772.00	4,087.03	2,684.97	2,805.44
Operation Automotive Equipment	5,000.00	2,791.78	2,208.22	859.01
Total	$ 148,600.00	$ 89,140.62	$ 59,459.38	$ 9,970.07
Implementing Highway Safety Program - D.O.T. Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Governments for Cycle Rider Safety Training Programs	$ 1,050,000.00	$ 420,504.72	$ 629,495.28	.00
Agreements for Cycle Rider Safety Training Program as Authorized by P.A. 82-649, Reapprop. FY '82	546,833.00	375,806.35	171,026.65	.00
Total	$ 1,596,833.00	$ 796,311.07	$ 800,521.93	.00
Implementing Highway Safety Program - Secretary of State Road Fund Operations				
Regular Positions	$ 105,700.00	$ 89,400.63	$ 16,299.37	$ 2,986.00
Contribution, State Employee Retirement	5,900.00	4,961.72	938.28	165.72
Contribution Social Security	4,300.00	4,068.48	231.52	200.05
Contractual Services	26,000.00	.00	26,000.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Operation Automotive Equipment	6,800.00	.00	6,800.00	.00
Total	$ 149,700.00	$ 98,430.83	$ 51,269.17	$ 3,351.77
Implementing Highway Safety Program - State Board of Education Road Fund Operations				
Regular Positions	$ 35,300.00	$ 33,405.00	$ 1,895.00	.00
Contribution State Employment Retirement	2,000.00	1,854.02	145.98	.00
Contractual Services	66,400.00	53,772.53	12,627.47	$ 10,878.09
Travel	3,000.00	1,482.05	1,517.95	234.79
Printing	6,000.00	5,999.97	.03	5,999.97
Equipment	4,500.00	4,103.00	397.00	.00
Telecommunications Services	1,700.00	953.14	746.86	107.35
Total	$ 118,900.00	$ 101,569.71	$ 17,330.29	$ 17,220.20

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Implementing Highway Safety Program - Department Public Health Road Fund Operations				
Regular Positions	$ 172,600.00	$ 165,150.25	$ 7,449.75	$ 7,344.59
Contribution, State Employee Retirement	9,600.00	9,165.77	434.23	407.62
Contribution Social Security	11,600.00	11,064.91	535.09	492.07
Contractual Services	500.00	.00	500.00	.00
Travel	14,000.00	13,621.28	378.72	1,474.58
Commodities	1,000.00	222.99	777.01	52.92
Printing	1,000.00	139.55	860.45	34.15
Telecommunications Services	2,000.00	1,678.97	321.03	244.93
Operation Automotive Equipment	500.00	.00	500.00	.00
Total	$ 212,800.00	$ 201,043.72	$ 11,756.28	$ 10,050.86
Implementing Highway Safety Program - Department Law Enforcement Road Fund Operations				
Regular Positions	$ 1,366,500.00	$ 910,202.12	$ 456,297.88	.00
Contribution, State Employee Retirement	68,300.00	50,516.23	17,783.77	.00
Contribution Social Security	800.00	.00	800.00	.00
Contractual Services	88,900.00	21,970.34	66,929.66	$ 3,136.76
Travel	10,300.00	.00	10,300.00	.00
Commodities	27,900.00	6,517.83	21,382.17	37.12
Printing	6,200.00	4,489.35	1,710.65	2,957.94
Equipment	32,600.00	32,205.53	394.47	31,664.00
Operation Automotive Equipment	299,800.00	230,021.80	69,778.20	22,666.42
Total	$ 1,901,300.00	$ 1,255,923.20	$ 645,376.80	$ 60,462.24
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 721,200.00	$ 672,082.04	$ 49,117.96	$ 26,414.54
Contribution, State Employee Retirement	30,215.67	30,215.67	.00	.00
Contribution Social Security	45,200.00	41,971.31	3,228.69	1,718.22
Contractual Services	92,600.00	48,659.78	43,940.22	3,530.99
Travel	43,500.00	27,397.53	16,102.47	4,929.66
Commodities	5,000.00	3,845.48	1,154.52	2,085.47
Equipment	1,100.00	777.23	322.77	318.68
Telecommunications Services	23,100.00	22,329.97	770.03	5,633.33
Operation Automotive Equipment	6,500.00	6,162.04	337.96	95.26
Public Transportation Technical Studies	20,000.00	.00	20,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '82	779,100.00	193,175.45	585,924.55	.00
Administrative Expenses in Connection With Section 18 of the Federal Urban Mass Transportation Act of 1964	160,000.00	115,119.58	44,880.42	6,625.92
Total	$ 1,927,515.67	$ 1,161,736.08	$ 765,779.59	$ 51,352.07
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction, Reconstruction, Repair and Improvement of Mass Transportation Facilities	$ 1,400,000.00	.00	$ 1,400,000.00	.00
Assistance to Carriers and Intercity Rail Program for Mass Transportation Facilities, Reapprop. FY '81	7,934,747.76	$ 1,441,083.46	6,493,664.30	.00
State's Share for Continuing the Rural Highway Transportation Demonstration Project	36,300.00	36,300.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible Under Article II of Public Act 78-1109	800,000.00	570,291.97	229,708.03	$ 191,516.56
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of Public Act 78-1109	100,000.00	.00	100,000.00	.00
Capital Assistance for Non-Urbanized Area Participants Under Article II of P.A. 78-1109, Reapprop. FY '82	987,624.00	80,737.16	906,886.84	.00

TABLE V (Continued)

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Public Transportation and Railroads General Revenue Fund Awards and Grants (Concluded)				
Capital and Operating Grants to Non-Urbanized Area Participants Eligible Under Article II of Public Act 78-1109	$ 2,400,000.00	$ 360,044.19	$ 2,039,955.81	.00
Operating and Capital Assistance Grants to Non-Urbanized Areas not Eligible Under P.A. 78-1109, Reapprop. FY '82	1,512,376.00	217,481.34	1,294,894.66	.00
Total	$ 15,171,047.76	$ 2,705,938.12	$ 12,465,109.64	$ 191,516.56
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Transportation Act	$ 6,000,000.00	$ 5,551,198.00	$ 448,802.00	$ 2,306,486.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109:				
For Champaign	$ 1,293,732.00	$ 1,293,732.00	.00	$ 25,875.00
For Peoria	1,389,963.00	1,389,963.00	.00	27,799.00
For Rock Island	931,966.00	905,742.00	$ 26,224.00	.00
For Rockford	1,153,977.00	1,153,977.00	.00	23,080.00
For Springfield	1,122,965.00	964,021.00	158,944.00	7,744.00
For Bloomington	566,341.00	443,352.00	122,989.00	1,033.00
For Decatur	576,057.00	518,203.00	57,854.00	.00
For Pekin	58,564.00	53,934.00	4,630.00	13,405.00
For Loves Park	99,160.00	99,160.00	.00	.00
For Quincy	157,457.00	157,457.00	.00	.00
For Galesburg	49,247.00	49,247.00	.00	4,634.00
For South Beloit	17,303.00	.00	17,303.00	.00
For Danville	262,574.00	175,323.00	87,251.00	4,268.00
Audit Adjustments in Accordance with Section 15.1 of the Downstate Public Transportation Act	45,000.00	3,109.00	41,891.00	3,109.00
Total	$ 7,724,306.00	$ 7,207,220.00	$ 517,086.00	$ 110,947.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities:				
Reapprop. FY '79	$ 8,738,092.00	$ 2,110,687.26	$ 6,627,404.74	.00
Statewide, Reapprop. FY '80	7,616,167.00	2,698,815.45	4,917,351.55	.00
Pursuant to P.A. 78-17, 3rd SS	2,578,385.00	147,414.00	2,430,971.00	.00
Per P.A. 78-17, 3rd SS, Reapprop. FY '82	21,943,978.00	5,981,198.02	15,962,779.98	.00
For Cook and Surrounding Counties	43,821,615.00	4,163,531.00	39,658,084.00	.00
Cook and Collar Counties, Reapprop. FY '82	94,728,915.00	37,897,437.10	56,831,477.90	.00
Counties Outside Cook and Surrounding Counties	3,640,000.00	.00	3,640,000.00	.00
For Downstate Counties, Reapprop. FY '82	4,055,800.00	536,939.54	3,518,860.46	.00
Total	$ 187,122,952.00	$ 53,536,022.37	$ 133,586,929.63	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped	$ 1,000,000.00	.00	$ 1,000,000.00	.00
For Private, Non-Profit Carriers for Elderly and Handicapped Transportation Per Urban Mass Transit Act, Reapprop. FY '82	3,774,189.00	$ 462,678.21	3,311,510.79	.00
Federal Share of Grants Per the Transit Suburban Interstate Transfer Program	7,000,000.00	.00	7,000,000.00	.00

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants (Concluded)				
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program, Reapprop. FY '82	$ 9,772,499.00	$ 794,077.82	$ 8,978,421.18	.00
Federal Share of Grants Pursuant to the Commuter Parking Program, Reapprop. FY '82	2,243,371.00	437,493.00	1,805,878.00	.00
Total	$ 23,790,059.00	$ 1,694,249.03	$ 22,095,809.97	.00
Intercity Rails General Revenue Fund Operations				
Rail Freight Service Assistance Program, Created by Section 49.25A Through 49.26G of Civil Administrative Code	$ 2,300,000.00	.00	$ 2,300,000.00	.00
Assistance for Continuous Rail Freight Service and Rail Planning Activities in Illinois, Reapprop. FY '82	5,940,093.00	$ 454,406.49	5,485,686.51	.00
Total	$ 8,240,093.00	$ 454,406.49	$ 7,785,686.51	.00
Intercity Rails General Revenue Fund Awards and Grants				
State's Share of Operating Deficits: For Service Between Chicago-Galesburg-Quincy	$ 1,150,000.00	$ 843,000.00	$ 307,000.00	.00
State's Share of Operating Deficits: For Service Between Chicago-Bloomington-Springfield	680,000.00	377,000.00	303,000.00	.00
State's Share of Operating Deficits: For Service Between Chicago-Kankakee-Champaign-Decatur	1,176,900.00	625,000.00	551,900.00	.00
Intercity Rail or Intermodel Services and Facility Improvements to Connect Decatur Amtrak System, Reapprop. FY '82	32,400.00	24,747.19	7,652.81	.00
Improvements of Railroad Right-Of-Way to Connect Decatur Amtrak System, Reapprop. FY '82	164,700.00	35,870.43	128,829.57	.00
State's Share of Operating Deficits: For Marketing Rail Passenger Service	60,000.00	39,985.13	20,014.87	$ 3,597.88
Total	$ 3,264,000.00	$ 1,945,602.75	$ 1,318,397.25	$ 3,597.88
Intercity Rails Road Fund Operations				
Contractual Services	$ 400,000.00	$ 51,568.35	$ 348,431.65	.00
Contractual Agreements for Phase II of St. Louis Railroad Gateway Terminal Project, Reapprop. FY '82	369,000.00	134,717.79	234,282.21	.00
Contract Management for the St. Louis Metro-Area Rail Gateway Enterprise	500,000.00	.00	500,000.00	.00
For the St. Louis Metro-Area Rail Gateway Enterprise	350,000.00	254,500.40	95,499.60	$ 17,574.51
St. Louis Railroad Gateway Terminal Restructuring Project, Phase II, Reapprop. FY '79	597.00	.00	597.00	.00
Federal Share of Engineering for St. Louis Railroad Gateway Terminal Restructuring Project, Reapprop. FY '82	5,500,000.00	.00	5,500,000.00	.00
Minority Assistance in Connection with the St. Louis Metro-Area Rail Gateway Enterprise	50,000.00	50,000.00	.00	.00
Total	$ 7,169,597.00	$ 490,786.54	$ 6,678,810.46	$ 17,574.51

TABLE V (Continued)

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions	$ 4,232,400.00	$ 4,213,749.63	$ 18,650.37	$ 167,782.32
Contribution, State Employee Retirement	236,600.00	233,866.02	2,733.98	9,311.96
Contribution Social Security	138,500.00	121,580.06	16,919.94	5,155.07
Contractual Services	137,100.00	112,051.25	25,048.75	2,416.41
Travel	72,600.00	56,456.29	16,143.71	3,854.26
Commodities	8,900.00	5,069.97	3,830.03	974.84
Equipment	16,200.00	14,371.66	1,828.34	2,635.37
Telecommunications Services	20,500.00	15,589.43	4,910.57	2,542.47
Total	$ 4,862,800.00	$ 4,772,734.31	$ 90,065.69	$ 194,672.70
Motor Fuel Tax Administration Motor Fuel Tax-Counties Fund Awards and Grants				
Motor Fuel Tax Distribution: For Counties	$ 84,500,000.00	$ 84,500,000.00	.00	$ 5,714,404.04
Motor Fuel Tax Administration Motor Fuel Tax-Municipalities Fund Awards and Grants				
Motor Fuel Tax Distribution: For Municipalities	$ 118,600,000.00	$ 118,600,000.00	.00	$ 8,120,636.66
Motor Fuel Tax Administration Motor Fuel Tax-Townships and Road Districts Fund Awards and Grants				
Motor Fuel Tax Distribution: To Counties for Distribution to Road Districts	$ 38,400,000.00	$ 38,400,000.00	.00	$ 2,632,306.12

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 6,676,133.42	$ 6,664,908.68	$ 11,224.74	$ 203,028.86
Illinois Veterans Home	6,115,800.00	5,916,198.24	199,601.76	1,003,296.87
G.I. Education	531,900.00	446,640.39	85,259.61	27,970.29
Total	$ 13,323,833.42	$ 13,027,747.31	$ 296,086.11	$ 1,234,296.02
Awards and Grants: General Revenue	$ 5,344,200.00	$ 4,934,556.76	$ 909,643.24	$ 2,311,812.26
Permanent Improvements: Illinois Veterans Home	$ 8,900.00	.00	$ 8,900.00	.00
Refunds: Illinois Veterans Home	$ 100.00	.00	$ 100.00	.00
Total, Appropriated Funds	$ 19,177,033.42	$ 17,962,304.07	$ 1,214,729.35	$ 3,546,108.28
NON-APPROPRIATED FUNDS:				
Operations:				
Veterans Affairs Federal Projects		$ 10,912.63		$ 2,953.41
Total, Veterans' Affairs		$ 17,973,216.70		$ 3,549,061.69
General Office General Revenue Fund Operations				
Regular Positions	$ 2,372,100.00	$ 2,367,281.51	$ 4,818.49	$ 152,148.82
Contribution, State Employee Retirement	101,182.88	101,182.88	.00	.00
Contribution Social Security	124,310.00	124,306.90	3.10	8,616.29
Contractual Services	362,340.00	362,335.04	4.96	11,712.17
Travel	82,200.00	82,093.52	106.48	8,353.29
Commodities	36,200.00	36,149.24	50.76	1,682.52

TABLE V (Continued)

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Fiscal Year 1983 Warrants Issued (including Lapse Period)	Fiscal Year 1983 Amounts Lapsed at September 30, 1983	Fiscal Year 1983 Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Printing	$ 10,800.00	$ 10,752.89	$ 47.11	$ 501.19
Equipment	5,600.00	1,105.80	4,494.20	421.83
Electronic Data Processing	18,151.00	18,150.87	.13	2,384.89
Telecommunications Services	56,800.00	56,703.34	96.66	10,895.87
Operation Automotive Equipment	14,449.00	14,448.64	.36	1,719.77
Total	$ 3,184,132.88	$ 3,174,510.63	$ 9,622.25	$ 198,436.64
General Office General Revenue Fund Awards and Grants				
Cartage and Erection of Veterans' Headstones	$ 237,000.00	$ 236,952.58	$ 47.42	$ 3,400.00
Specially Adapted Housing for Veterans	200,000.00	93,340.00	106,660.00	11,670.00
Service Work in Cooperation with Veterans' Organizations	16,800.00	16,800.00	.00	4,200.00
Education Opportunities for Children of Certain Veterans as Provided by Law	500,000.00	346,500.00	153,500.00	4,250.00
Bonus Payments to War Veterans	39,000.00	17,528.67	21,471.33	1,873.00
Total	$ 992,800.00	$ 711,121.25	$ 281,678.75	$ 25,393.00
General Office Veterans Affairs Federal Projects Fund Operations				
Development of a Veterans Employment Service/Information Center in Rockford, U.S. Department of Labor Grant	Non-Approp.	$ 10,912.63	.00	$ 2,953.41
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions	$ 37,300.00	$ 37,185.80	$ 114.20	$ 1,502.82
Contribution, State Employee Retirement	1,635.90	1,635.90	.00	.00
Contribution Social Security	2,600.00	2,491.50	108.50	100.69
Contractual Services	5,600.00	5,245.50	354.50	.00
Travel	1,150.00	645.58	504.42	.00
Printing	1,200.00	1,195.00	5.00	75.00
Total	$ 49,485.90	$ 48,399.28	$ 1,086.62	$ 1,678.51
Veterans' Scholarship General Revenue Fund Awards and Grants				
Payment of Military Veterans' Scholarships at State Controlled Universities and at Public Community Colleges	$ 4,640,000.00	$ 4,012,628.15	$ 627,371.85	$ 2,077,170.54
Scholarships to Student who are Dependent of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled	209,000.00	208,999.56	.44	208,999.56
Total	$ 4,849,000.00	$ 4,221,627.71	$ 627,372.29	$ 2,286,170.10
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 3,100,800.00	$ 3,100,311.99	$ 488.01	$ 2,794.20
Contribution, State Employee Retirement	162,398.64	162,398.64	.00	.00
Contribution Social Security	179,316.00	179,288.14	27.86	119.51
Total	$ 3,442,514.64	$ 3,441,998.77	$ 515.87	$ 2,913.71
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 2,400.00	$ 1,807.80	$ 592.20	$ 249.16

TABLE V (Continued)

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
Regular Positions	$ 3,505,518.00	$ 3,499,258.67	$ 6,259.33	$ 205,051.44
Compensation of Members for Part-Time Services	36,000.00	35,079.50	920.50	1,312.03
Contribution, State Employee Retirement	186,700.00	183,498.01	3,201.99	19.35
Contribution Social Security	220,400.00	216,461.08	3,938.92	12,486.41
Contractual Services	676,000.00	676,000.00	.00	278,634.66
Travel	7,800.00	2,451.88	5,348.12	1,080.10
Commodities	1,382,412.00	1,219,912.77	162,499.23	456,088.83
Printing	15,100.00	5,384.45	9,715.55	2,458.67
Equipment	25,170.00	24,668.42	501.58	22,908.51
Telecommunications Services	30,800.00	30,121.11	678.89	14,931.06
Operation Automotive Equipment	29,900.00	23,362.35	6,537.65	8,325.81
Total	$ 6,115,800.00	$ 5,916,198.24	$ 199,601.76	$ 1,003,296.87
Illinois Veterans' Home Illinois Veterans Home Fund Permanent Improvements				
Permanent Improvements	$ 8,900.00	.00	$ 8,900.00	.00
Illinois Veterans' Home Illinois Veterans Home Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
State Approval Agency G.I. Education Fund Operations				
Regular Positions	$ 353,900.00	$ 305,819.00	$ 48,081.00	$ 12,865.00
Contribution, State Employee Retirement	18,800.00	16,972.72	1,827.28	713.99
Contribution Social Security	24,000.00	14,971.11	9,028.89	636.67
Contribution, Group Insurance	17,800.00	9,808.38	7,991.62	817.40
Contractual Services	49,498.35	49,061.26	437.09	728.50
Travel	49,000.00	39,010.40	9,989.60	10,643.11
Commodities	3,000.00	2,993.70	6.30	231.10
Printing	2,300.00	2,293.71	6.29	.00
Equipment	5,000.00	626.70	4,373.30	.00
Telecommunications Services	8,500.00	4,981.76	3,518.24	1,334.52
Operation Automotive Equipment	101.65	101.65	.00	.00
Total	$ 531,900.00	$ 446,640.39	$ 85,259.61	$ 27,970.29

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TABLE V (Continued)

ARTS COUNCIL

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 749,965.15	$ 640,468.05	$ 109,497.10	$ 41,502.04
Illinois Arts Council Federal Grant	800,000.00	440,330.92	359,669.08	3,959.67
Total	$ 1,549,965.15	$ 1,080,798.97	$ 469,166.18	$ 45,461.71
Awards and Grants:				
General Revenue	$ 2,107,000.00	$ 2,055,778.00	$ 51,222.00	$ 57,112.00
Total, Arts Council	$ 3,656,965.15	$ 3,136,576.97	$ 520,388.18	$ 102,573.71
General Office General Revenue Fund Operations				
Regular Positions	$ 338,000.00	$ 313,321.93	$ 24,678.07	.00
Contribution, State Employees Retirement	14,065.15	14,065.15	.00	.00
Contribution Social Security	22,500.00	20,689.32	1,810.68	.00
Contractual Services	230,200.00	194,000.66	36,199.34	$ 21,937.29
Travel	26,500.00	17,444.48	9,055.52	1,502.44
Commodities	9,000.00	8,178.55	821.45	1,324.60
Printing	44,800.00	25,904.29	18,895.71	10,615.70
Equipment	5,000.00	.00	5,000.00	.00
Telecommunications Services	25,000.00	16,689.45	8,310.55	4,581.31
Operation Automotive Equipment	5,500.00	829.21	4,670.79	128.20
Travel and Meeting Expenses of Arts Council Members	29,400.00	29,345.01	54.99	1,412.50
Total	$ 749,965.15	$ 640,468.05	$ 109,497.10	$ 41,502.04
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development	$ 1,005,100.00	$ 1,000,529.00	$ 4,571.00	$ 575.00
Grants and Financial Assistance for Community Development	372,200.00	367,700.00	4,500.00	16,524.00
Grants and Financial Assistance for Creative Artists Development	289,900.00	278,655.00	11,245.00	30,674.00
Grants and Financial Assistance for Special Programs	139,800.00	109,559.00	30,241.00	105.00
Grants and Financial Assistance for Ethnic Programs	300,000.00	299,335.00	665.00	9,234.00
Total	$ 2,107,000.00	$ 2,055,778.00	$ 51,222.00	$ 57,112.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 50,400.00	$ 50,202.42	$ 197.58	.00
Contribution, State Employee Retirement	3,600.00	2,745.56	854.44	.00
Contribution Social Security	3,400.00	3,363.57	36.43	.00
Contribution, Group Insurance	2,400.00	2,388.21	11.79	.00
Contractual Services	32,700.00	750.00	31,950.00	.00
Travel	16,500.00	5,796.96	10,703.04	$ 846.71
Commodities	2,000.00	.00	2,000.00	.00
Printing	8,500.00	3,974.68	4,525.32	231.00
Equipment	5,000.00	.00	5,000.00	.00
Grants and Programs to Enhance the Cultural Environment in Illinois	675,500.00	371,109.52	304,390.48	2,881.96
Total	$ 800,000.00	$ 440,330.92	$ 359,669.08	$ 3,959.67

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TABLE V (Continued)

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
Bank and Trust Company	$ 5,093,919.00	$ 5,016,235.47	$ 77,683.53	$ 557,155.04
Refunds:				
Bank and Trust Company	$ 100.00	$ 96.01	$ 3.99	.00
Total, Banks and Trust Companies, Commissioner of	$ 5,094,019.00	$ 5,016,331.48	$ 77,687.52	$ 557,155.04
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 3,565,665.00	$ 3,552,206.34	$ 13,458.66	$ 150,515.83
Contribution, State Employee Retirement	196,780.00	196,750.21	29.79	133,968.76
Contribution Social Security	181,074.00	180,844.29	229.71	98,860.59
Contribution, Group Insurance	132,440.00	132,268.68	171.32	94,476.40
Contractual Services	286,435.00	282,061.26	4,373.74	7,377.84
Legal Services	5,000.00	.00	5,000.00	.00
Travel	547,160.00	508,354.64	38,805.36	42,047.08
Commodities	17,500.00	16,320.13	1,179.87	1,211.39
Printing	37,550.00	29,718.50	7,831.50	8,157.25
Equipment	11,300.00	10,930.13	369.87	4,243.99
Telecommunications Services	47,250.00	46,652.55	597.45	8,971.75
Operation Automotive Equipment	4,500.00	3,445.92	1,054.08	519.04
Total	$ 5,032,654.00	$ 4,959,552.65	$ 73,101.35	$ 550,349.92
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 100.00	$ 96.01	$ 3.99	.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 34,600.00	$ 34,600.00	.00	$ 1,500.00
Contribution, State Employee Retirement	1,925.00	1,920.38	$ 4.62	1,232.21
Contribution Social Security	2,300.00	2,280.01	19.99	1,163.79
Contribution, Group Insurance	980.00	978.68	1.32	693.43
Contractual Services	900.00	784.00	116.00	.00
Statistical and Tabulation Services	18,700.00	14,260.55	4,439.45	2,215.69
Travel	40.00	40.00	.00	.00
Printing	1,820.00	1,819.20	.80	.00
Total	$ 61,265.00	$ 56,682.82	$ 4,582.18	$ 6,805.12

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BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,298,950.79	$ 2,212,411.32	$ 86,539.47	$ 45,842.23
Capital Development	99,300.00	90,975.23	8,324.77	2,809.62
Transportation Bond Series A	81,000.00	39,850.33	41,149.67	.00
Transportation Bond Series B	19,700.00	16,043.24	3,656.76	.00
Federal Labor Projects	219,700.00	204,757.82	14,942.18	6,864.83
Total, Appropriated Funds	$ 2,718,650.79	$ 2,564,037.94	$ 154,612.85	$ 55,516.68
NON-APPROPRIATED FUNDS:				
Refunds:				
B.O.B. Energy Consumption Data System EPCA		$ 687.44		.00
B.O.B. Developmental Disability Study		5,378.88		.00
Total, Non-Appropriated Funds		$ 6,066.32		.00
Total, Bureau of the Budget		$ 2,570,104.26		$ 55,516.68

TABLE V (Continued)

BUREAU OF THE BUDGET (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Fiscal Year 1983 Warrants Issued (including Lapse Period)	Fiscal Year 1983 Amounts Lapsed at September 30, 1983	Fiscal Year 1983 Lapse Period Warrants Issued (July 1 to September 30, 1983)
Operations General Revenue Fund Operations				
Regular Positions	$ 1,721,060.00	$ 1,659,427.23	$ 61,632.77	.00
Contribution, State Employee Retirement	76,943.79	76,943.79	.00	.00
Contribution Social Security	106,438.00	99,887.71	6,550.29	.00
Contractual Services	82,996.00	82,797.70	198.30	$ 11,150.90
Travel	60,781.00	55,780.22	5,000.78	4,189.77
Commodities	10,000.00	8,611.16	1,388.84	841.72
Printing	32,241.00	32,240.68	.32	1,838.13
Equipment	4,800.00	3,429.40	1,370.60	172.00
Electronic Data Processing	134,691.00	124,317.01	10,373.99	22,576.49
Telecommunications Services	39,000.00	38,976.42	23.58	5,073.22
Expenses Related to Hosting National Association of State Budget Officers	30,000.00	30,000.00	.00	.00
Total	$ 2,298,950.79	$ 2,212,411.32	$ 86,539.47	$ 45,842.23
Operations Capital Development Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 99,300.00	$ 90,975.23	$ 8,324.77	$ 2,809.62
Operations Transportation Bond Series A Fund Operations				
Expenses Necessary to the Sale of State Bonds	$ 81,000.00	$ 39,850.33	$ 41,149.67	.00
Operations Transportation Bond Series B Fund Operations				
Expenses Necessary to the Sale of State Bonds	$ 19,700.00	$ 16,043.24	$ 3,656.76	.00
Operations B.O.B. Energy Consumption Data System EPCA Fund Refunds				
Refund of Unused Cash Advanced from the Illinois Department of Energy and Natural Resources	Non-Approp.	$ 687.44	.00	.00
Operations B.O.B. Developmental Disability Study Fund Refunds				
Refund of Unused Cash Advanced from Governor's Planning Council on Developmental Disabilities	Non-Approp.	$ 5,378.88	.00	.00
Census Service and Economic Projections, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 98,400.00	$ 98,349.19	$ 50.81	.00
Personal Services, Program Terminates 12/31/82.	28,800.00	27,337.22	1,462.78	.00
Contribution, State Employee Retirement	5,545.00	5,458.47	86.53	.00
Retirement Contributions, Program Terminates 12/31/82	2,300.00	1,517.23	782.77	.00
Contribution Social Security	6,600.00	6,589.45	10.55	.00
Social Security Contributions, Program Terminates 12/31/82	2,500.00	1,831.63	668.37	.00
Contribution, Group Insurance	4,606.00	4,545.45	60.55	$ 1,520.87
Group Insurance Contributions, Program Terminates 12/31/82	2,300.00	1,336.40	963.60	.00

TABLE V (Continued)

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Census Service and Economic Projections, CETA Program Federal Labor Projects Fund Operations (Concluded)				
Contractual Services	$ 3,100.00	$ 3,100.00	.00	$ 234.33
Contractual Services, Program Terminates 12/31/82	3,312.00	1,684.97	$ 1,627.03	.00
Travel	1,500.00	1,489.31	10.69	.00
Travel, Program Terminates 12/31/82	4,400.00	135.80	4,264.20	.00
Commodities	2,700.00	2,699.75	.25	618.75
Commodities, Program Terminates 12/31/82	1,000.00	911.64	88.36	.00
Printing	5,649.00	1,127.63	4,521.37	.00
Printing, Program Terminates 12/31/82	2,800.00	2,585.23	214.77	.00
Electronic Data Processing	32,900.00	32,851.45	48.55	2,490.00
Electronic Data Processing, Program Terminates 12/31/82	5,988.00	5,972.00	16.00	.00
Telecommunications Services	4,300.00	4,275.00	25.00	2,000.88
Telecommunications Services, Program Terminates 12/31/82	1,000.00	960.00	40.00	.00
Total	$ 219,700.00	$ 204,757.82	$ 14,942.18	$ 6,864.83

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,138,189.71	$ 3,929,369.91	$ 208,819.80	$ 86,714.08
School Construction	3,500.00	.00	3,500.00	.00
CDB Contributory	No Approp.	3,166,408.07	.00	.00
Total	$ 4,141,689.71	$ 7,095,777.98	$ 212,319.80	$ 86,714.08
Awards and Grants:				
General Revenue	$ 1,181,700.00	$ 72,771.48	$ 1,108,928.52	.00
Capital Development	29,506,213.88	16,440,714.16	13,065,499.72	$ 134,732.72
School Construction	32,855,217.97	4,944,524.48	27,910,693.49	.00
CDB Contributory	360,194.25	.00	360,194.25	.00
Total	$ 63,903,326.10	$ 21,458,010.12	$ 42,445,315.98	$ 134,732.72
Permanent Improvements:				
General Revenue	$ 10,101,203.26	$ 3,024,808.72	$ 7,076,394.54	$ 192,874.04
Road	124,614.71	122,169.06	2,445.65	7,210.55
Southern Illinois University Income	972,725.33	972,725.33	.00	.00
Capital Development	423,173,724.07	149,620,184.14	273,553,539.93	1,407,271.75
CDB Contributory	134,566.46	5,179.20	129,387.26	.00
Total	$ 434,506,833.83	$ 153,745,066.45	$ 280,761,767.38	$ 1,607,356.34
Total, Appropriated Funds	$ 502,551,849.64	$ 182,298,854.55	$ 323,419,403.16	$ 1,828,803.14
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building		$ 343,521.94		$ 10,665.83
Permanent Improvements:				
Public Building		$ 12,632.72		.00
Debt Service:				
Public Building		$ 116,675,744.08		.00
Total, Non-Appropriated Funds		$ 117,031,898.74		$ 10,665.83
Total, Capital Development Board		$ 299,330,753.29		$ 1,839,468.97

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations				
Regular Positions	$ 2,803,000.00	$ 2,740,260.67	$ 62,739.33	$ 13,402.94
Contribution, State Employee Retirement	126,746.86	126,746.86	.00	.00
Contribution Social Security	183,400.00	147,448.90	35,951.10	578.18
Contractual Services	359,300.00	330,614.79	28,685.21	20,823.14
Legal Services	118,000.00	116,241.35	1,758.65	12,166.88
Travel	117,600.00	100,606.29	16,993.71	13,674.88
Commodities	21,000.00	19,998.37	1,001.63	653.35
Printing	32,000.00	12,382.16	19,617.84	559.79
Equipment	1,000.00	994.37	5.63	.00
Telecommunications Services	68,700.00	68,473.61	226.39	16,671.50
Operation Automotive Equipment	500.00	.00	500.00	.00
Art in Architecture Program	6,000.00	5,999.33	.67	29.50
Total	$ 3,837,246.86	$ 3,669,766.70	$ 167,480.16	$ 78,560.16
General Office General Revenue Fund Awards and Grants				
Capital Area Vocational Center, for Planning, Construction and Rehabilitation to Correct Facility, Supplemental	$ 1,000,000.00	$ 72,734.94	$ 927,265.06	.00
General Office General Revenue Fund Permanent Improvements				
Engineering, Technical Studies and Planning for Conversion to Coal Fired Boilers at Various Locations, Reapprop. FY '81	$ 280,051.28	.00	$ 280,051.28	.00
Remodeling Offices and Access Areas Assigned to House of Representatives, Reapprop. FY '81	169,073.18	$ 2,536.40	166,536.78	.00
Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82	118,900.00	.00	118,900.00	.00
Planning, Site Improvements, Utilities, Rehabilitation and Repairs of State-Owned Facilities, Reapprop. FY '82	50,000.00	.00	50,000.00	.00
Total	$ 618,024.46	$ 2,536.40	$ 615,488.06	.00
General Office Capital Development Fund Awards and Grants				
For Construction Defects at Various Illinois Community Colleges, Reapprop. FY '80	$ 734,222.94	$ 59,917.62	$ 674,305.32	.00
District 513, Illinois Valley Community College, for Roof Rehabilitation and Repairs, Reapprop. FY '80	265,284.12	.00	265,284.12	.00
District 502, DuPage College, Construction of Learning Resource Center, Utilities and Site Improvements, Supplemental	424,000.00	.00	424,000.00	.00
Total	$ 1,423,507.06	$ 59,917.62	$ 1,363,589.44	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office Capital Development Fund Permanent Improvements				
States's 50% Match for Planning and Conversion of St. Mary's Hospital in LaSalle to a Veterans Care Facility..........................	$ 1,500,000.00	.00	$ 1,500,000.00	.00
Capitol Complex, Upgrading and Expansion of the Capitol Complex Utility System, Reapprop. FY '78..............................	319,568.09	$ 97,011.53	222,556.56	.00
Capitol Complex, Planning and Construction to Upgrade and Expand the Electrical System, Reapprop. FY '82......................	9,032,859.50	5,891,892.20	3,140,967.30	.00
Capitol Complex, Planning and Renovation of the Springfield Armory Building, Reapprop. FY '82..............................	738,300.00	.00	738,300.00	.00
Construction of a Laboratory for Department of Public Health, the E.P.A. and SIU Medical School, Reapprop. FY '82.............	757,362.68	253,737.46	503,625.22	.00
Capitol Complex, Planning, Design and Cost Estimates of a New State Library Building, Reapprop. FY '81..............................	221,941.35	71,194.50	150,746.85	.00
Purchase and Rehabilitation of a Building for a Regional Academic Center in Rockford, Illinois, Reapprop. FY '82....................	175,000.00	.00	175,000.00	.00
Stratton Office Building, for Planning for the Rehabilitation of Elevators, Reapprop. FY '82..............................	75,178.00	33,096.00	42,082.00	.00
Total......................................	$ 12,820,209.62	$ 6,346,931.69	$ 6,473,277.93	.00
General Office School Construction Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget in Connection with the Sale of State Bonds..................	$ 3,500.00	.00	$ 3,500.00	.00
General Office School Construction Fund Awards and Grants				
School Construction Grants, for School Districts Having a Population Exceeding 500,000, Reapprop. FY '79......................	$ 24,092,406.12	$ 314,591.63	$ 23,777,814.49	.00
School Construction Grants, for School Districts Having a Population of Less Than 500,000, Reapprop. FY '80...............	8,762,811.85	4,629,932.85	4,132,879.00	.00
Total......................................	$ 32,855,217.97	$ 4,944,524.48	$ 27,910,693.49	.00
General Office CDB Contributory Trust Fund Awards and Grants				
Port Development, Including Land Acquisition and Construction, Coal Loading Facility, Old Shawneetown, Reapprop. FY '79..............................	$ 360,194.25	.00	$ 360,194.25	.00
General Office CDB Contributory Trust Fund Permanent Improvements				
Construction, Equipment, Site Development and Utilities for Specialized Living Center in Swansea, Reapprop. FY '78...........	$ 2,597.70	$ 2,596.20	$ 1.50	.00
Construction, Equipment, Site Development and Utilities for Specialized Living Center in Moline, Reapprop. FY '78...........	131,968.76	2,583.00	129,385.76	.00
Total......................................	$ 134,566.46	$ 5,179.20	$ 129,387.26	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office CDB Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District, and Vocational Education District Facilities	No Approp.	$ 3,166,408.07	.00	.00
Electronoc Data Processing General Revenue Fund Operations				
Regular Positions	$ 118,200.00	$ 112,233.49	$ 5,966.51	.00
Contribution, State Employee Retirement	5,142.85	5,142.85	.00	.00
Contribution Social Security	8,100.00	7,519.77	580.23	.00
Contractual Services	121,000.00	102,909.87	18,090.13	$ 5,106.32
Travel	5,300.00	.00	5,300.00	.00
Commodities	3,200.00	2,594.18	605.82	40.33
Printing	8,000.00	4,791.65	3,208.35	.00
Equipment	20,600.00	16,927.30	3,672.70	1,528.00
Telecommunications Services	11,400.00	7,484.10	3,915.90	1,479.27
Total	$ 300,942.85	$ 259,603.21	$ 41,339.64	$ 8,153.92
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235	Non-Approp.	$ 343,521.94	.00	$ 10,665.83
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 12,632.72	.00	.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Agents	Non-Approp.	$ 116,675,744.08	.00	.00
Administrative (Central Management) Services General Revenue Fund Permanent Improvements				
Chicago, Rehabilitation of South Fire Escape in State of Illinois Building, Reapprop. FY '81	$ 61,423.00	$ 30,348.00	$ 31,075.00	.00
East St. Louis Regional Office Building, Rehabilitation of Roofing System and Building Exterior, Reapprop. FY '82	72,600.00	.00	72,600.00	.00
Elgin Regional Office Building Modifications to Electric and Mechanical Systems for Energy Conservation, Reapprop. FY '82	109,063.75	6,945.00	102,118.75	.00
Total	$ 243,086.75	$ 37,293.00	$ 205,793.75	.00
Administrative (Central Management) Services Capital Development Fund Permanent Improvements				
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '80	$ 135,068.76	.00	$ 135,068.76	.00
Chicago, Planning, Site Development, Land Acquisition and Construction of New State of Illinois Building, Reapprop. FY '81	63,351,019.63	$ 42,746,500.11	20,604,519.52	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative (Central Management) Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois Center, Chicago, for Completion of Interior Areas Including Equipment, Supplemental	$ 15,000,000.00	.00	$ 15,000,000.00	.00
Planning and Construction to Upgrade and Expand the Capitol Complex Utility System, Reapprop. FY '81	109,841.58	.00	109,841.58	.00
Champaign Regional Office Building, Remodeling and Rehabilitation of Roofing System, Reapprop. FY '81	228,445.52	.00	228,445.52	.00
Champaign Garage, Rehabilitation of the Roofing System and the Building Exterior, Reapprop. FY '82	76,100.00	.00	76,100.00	.00
Elgin Regional Office Complex, Rehabilitation of Garage, Roof and Exhaust System, and Handicapped Ramps, Reapprop. FY '82	222,400.00	.00	222,400.00	.00
East St. Louis Regional Office Building, Rehabilitation of Electrical System, Reapprop. FY '82	17,300.00	.00	17,300.00	.00
Paris Garage, Rehabilitation of the Roofing System and Building Exterior, Reapprop. FY '82	187,000.00	.00	187,000.00	.00
Planning and Construction of the New State of Illinois Center at Chicago	30,000,000.00	$ 548,854.00	29,451,146.00	.00
Total	$ 109,327,175.49	$ 43,295,354.11	$ 66,031,821.38	.00
Agriculture Capital Development Fund Permanent Improvements				
Installation of Solar Heating and Cooling Equipment at New Laboratory and Office Building at Fairgrounds, Reapprop FY '79	$ 82,676.07	$ 82,676.07	.00	$ 74,105.59
Illinois State Fairgrounds, Planning and Construction of an Office and Laboratory Building, Reapprop. FY '79	558,078.34	557,763.64	$ 314.70	125,503.39
Illinois State Fairgrounds, for Durable, Movable Equipment for Office and Laboratory Building, Reapprop. FY '80	94,817.92	93,972.26	845.66	13,862.67
Illinois State Fairgrounds, for Rehabilitation of the Roof at the Junior Livestock Building, Reapprop. FY '80	79,959.34	.00	79,959.34	.00
Illinois State Fairgrounds, Planning and Construction to Upgrade and Expand Electrical System, Reapprop. FY '81	30,482.48	30,482.48	.00	1,000.00
State Fairgrounds, Planning and Construction to Upgrade and Expand Water Distribution System, Reapprop. FY '81	2,937.54	.00	2,937.54	.00
State Fairgrounds, Planning and Construction to Upgrade and Expand Storm and Sanitary Sewer System, Reapprop. FY '81	90,223.37	65,743.91	24,479.46	3,518.45
State Fairgrounds, Installation of Fire Alarm System in Office Buildings, Reapprop. FY '81	37,736.06	34,292.83	3,443.23	.00
State Fairgrounds, Planning, Utilities and Construction of Gate and Gatehouse, 8th Street Entrance, Reapprop. FY '82	104,205.65	.00	104,205.65	.00
State Fairgrounds, for Installation of a Permanent Sound System, Reapprop. FY '82	42,700.00	.00	42,700.00	.00
State Fairgrounds, Rehabilitation of Building 13 to Convert to an All Weather Facility, Reapprop. FY '82	443,878.77	817.02	443,061.75	.00
State Fairgrounds, Phase II Planning and Construction to Upgrade and Expand Water Distribution System, Reapprop. FY '82	291,994.30	287,906.05	4,088.25	51,074.79

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
State Fairgrounds, Phase II Planning and Construction to Upgrade and Expand Electrical System, Reapprop. FY '82...........	$ 253,403.94	$ 252,490.13	$ 913.81	.00
State Fairgrounds, Expansion of Fire Alarm System Including Installation of Building Alarm Systems, Reapprop FY '82.......	169,000.00	138,896.94	30,103.06	.00
Total....................................	$ 2,282,093.78	$ 1,545,041.33	$ 737,052.45	$ 269,064.89
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements Including Roadways, Parking Lots, Physical Education Facilities, Drainage System and Landscaping, Reapprop. FY '80.....................	$ 599,016.09	$ 109,117.23	$ 489,898.86	.00
Remodeling to Add Interior/Exterior Lighting to the Energy Management System, Reapprop. FY '80......................	87,977.40	87,598.84	378.56	$ 17,175.75
Site Work and Landscaping to Complete Basic Facilities, Reapprop. FY '81............	397,900.00	.00	397,900.00	.00
Replacement of High Voltage Lines and to Extend the Fire Alarm System, Reapprop. FY '82..	679,600.00	43,586.40	636,013.60	.00
Total....................................	$ 1,764,493.49	$ 240,302.47	$ 1,524,191.02	$ 17,175.75
Eastern Illinois University General Revenue Fund Permanent Improvements				
Modification of Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82..............................	$ 234,850.75	$ 4,927.00	$ 229,923.75	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System, Reapprop. FY '82......................	$ 4,983,000.00	.00	$ 4,983,000.00	.00
Governors State University Capital Development Fund Permanent Improvements				
Installation of a Boiler, Reapprop. FY '82. ...	$ 168,000.00	.00	$ 168,000.00	.00
Planning for Rehabilitation of the Building Exterior, Reapprop. FY '82...........	50,000.00	$ 50,000.00	.00	.00
Total....................................	$ 218,000.00	$ 50,000.00	$ 168,000.00	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and Compliance with Fire Codes at the Child Protective Offices, Reapprop. FY '82..........	$ 102,700.00	$ 9,010.10	$ 93,689.90	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.....	$ 6,564.27	$ 2,359.20	$ 4,205.07	.00
Remodeling of Air Conditioning and Ventilation Systems in the Administration Building, Reapprop. FY '80....................	18,538.45	17,499.37	1,039.08	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Northeastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Site Improvements for Physical Education Fields, Reapprop. FY '81	$ 44,511.50	$ 43,944.44	$ 567.06	.00
Site Improvements, Utilities and Construction of a Multi-Purpose Facility, Reapprop. FY 81	451,870.59	9,235.66	442,634.93	.00
Utilities and Construction of a Multi-Purpose Facility for Health and Physical Education, Reapprop. FY '82	9,375,900.00	.00	9,375,900.00	.00
Total	$ 9,897,384.81	$ 73,038.67	$ 9,824,346.14	.00
Conservation General Revenue Fund Permanent Improvements				
Frank Holten State Park, for Lake Improvements Including Dredging and Related Work, Reapprop. FY '81	$ 737,239.62	$ 679,918.05	$ 57,321.57	$ 97,189.05
Conservation Capital Development Fund Permanent Improvements				
Hennepin Canal Parkway State Park, for Restoration and Improvements to the Canal, Reapprop. FY '81	$ 189,284.40	$ 189,179.40	$ 105.00	$ 18,432.11
Eagle Creek State Park, for Road Construction and Improvements, Reapprop. FY '82	139,431.55	4,651.48	134,780.07	.00
Horseshoe Lake State Park, for Development of a Campground, Reapprop. FY '81	58,858.04	56,579.05	2,278.99	6,099.50
Illinois and Michigan Canal State Park, For Removal of an Aqueduct for Site and Trail Development, Reapprop. FY '82	180,000.00	.00	180,000.00	.00
Jubilee College State Memorial for Remodeling and Rehabilitation for Restoration of the College Building, Reapprop. FY '82	192,100.00	.00	192,100.00	.00
Kankakee River State Park for Site Improvements for Day Use Developments, Reapprop. FY '82	256,300.00	.00	256,300.00	.00
Jubilee College State Park, for Construction and Improvement of Roads and Parking, Reapprop. FY '82	292,300.00	.00	292,300.00	.00
Crawford County Conservation Area, for Construction of Crawford County Lake, Reapprop. FY '79	1,913.00	800.00	1,113.00	.00
Pere Marquette State Park for Rehabilitation of the Lodge and Cottages Including Fire Protection, Reapprop. FY '82	107,500.00	33,535.68	73,964.32	.00
Weldon Springs State Park for Dam and Related Site Developments, Reapprop. FY '82	121,868.95	121,828.91	40.04	5,952.51
Illinois Beach State Park, for Day Use Development Including Roads, Parking, Utilities and Site Improvements, Reapprop. FY '81	156,092.77	151,382.06	4,710.71	.00
Illinois Beach State Park, for Day Use Development Including Roads, Site Improvements and Access to Lodge, Reapprop. FY '82	501,600.00	37,704.40	463,895.60	.00
Illinois and Michigan Canal State Park, for Restoration of Lock 14 and Related Site Improvements, Reapprop. FY '81	170,595.01	170,559.42	35.59	19,757.83
Statewide, Land Acquisition and Related Costs, Reapprop. FY '82	7,419,166.49	1,328,757.79	6,090,408.70	.00
Statewide, Minor Capital Improvements at Various Locations, Reapprop. FY '81	395,050.22	124,284.41	270,765.81	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Sanganois Conservation Area for Development of Levees Including Roads, Parking and Water Control, Reapprop. FY '79	$ 43,309.35	$ 24,775.35	$ 18,534.00	.00
Mason State Tree Nursery for Construction of a Residence and Rehabilitation of the Office and Shop Building, Reapprop. FY '82	135,900.00	.00	135,900.00	.00
Moraine View State Park for Development of a Portable Water Supply and Distribution System, Reapprop. FY '82	175,863.27	159,753.20	16,110.07	$ 28,078.52
Rock Cut State Park for Construction of Check Station, Roads and Parking, Reapprop. FY '82	88,569.47	88,569.47	.00	.00
Sam Parr State Park, for Development of a Campground	100,000.00	.00	100,000.00	.00
Statewide, Development of the Statewide Fish Hatchery System, Reapprop. FY '81	14,171.86	10,219.75	3,952.11	.00
Little Grassy State Fish Hatchery for all Construction Necessary to Complete the Hatchery, Reapprop. FY '82	194,100.00	.00	194,100.00	.00
Statewide, Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '82	897,003.12	438,674.29	458,328.83	.00
Buffalo Rock State Park, for Construction Including the Installation of Guard Rails, Reapprop. FY '79	28,687.81	.00	28,687.81	.00
Hennepin Canal Parkway State Park and Access Areas, for Various Site Improvements, Reapprop. FY '80	145,088.78	119,946.98	25,141.80	33,622.00
Hennepin Canal Parkway System, for Rehabilitation of Lock 13 and Site Improvements Tow Path, Reapprop. FY '82	150,000.00	.00	150,000.00	.00
White Pines Forest State Park for Site Improvements Including Bridge Construction, Reapprop. FY '82	255,100.00	17,608.13	237,491.87	.00
Kickapoo State Park for Site Improvements to Roads and Campground, Reapprop. FY '80	52,149.28	.00	52,149.28	.00
Rend Lake State Park for the Installation, and all Costs of Additional Sewage Line, Reapprop. FY '82	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a new Fish Hatchery, Reapprop. FY '82	1,181,895.01	874,593.61	307,301.40	.00
Sand Ridge Fish Hatchery, for Planning, Construction and Improvement of the Hatchery, Reapprop. FY '82	600,000.00	248,871.43	351,128.57	.00
Shawneetown State Memorial for Remodeling, Rehabilitation, Weatherproofing and Restoration of the Bank, Reapprop. FY '82	399,183.50	376,668.88	22,514.62	.00
Fort De Chartres State Park, for Planning and Historic Reconstruction of the Original Fort, Reapprop. FY '77	125,797.84	120,792.36	5,005.48	.00
Total	$ 14,867,879.72	$ 4,699,736.05	$ 10,168,143.67	$ 111,942.47
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center, Rehabilitation of Roofs on the Dietary Building and C-11 Dormitory, Reapprop. FY '81	$ 147,101.99	$ 134,220.49	$ 12,881.50	$ 14,031.24
Dwight Correctional Center, Site Improvements to Provide a Perimeter Road and Security Fence, Reapprop. FY '81	474,501.17	231,276.80	243,224.37	.00
Dwight Correctional Center, Rehabilitation of Roofing Systems on Various Buildings, Reapprop. FY '82	148,000.00	146,795.82	1,204.18	33,083.68
Dwight Correctional Center, Rehabilitation of Electrical Systems in Administration, Infirmary and C9 Buildings, Reapprop. FY '82	296,083.20	84,936.99	211,146.21	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Corrections Capital Development Fund Permanent Improvements (Continued)				
East Moline Correctional Center, Planning for New Resident Units and Multi-Purpose Building, Reapprop. FY '82	$ 586,957.60	$ 332,545.86	$ 254,411.74	.00
East Moline Correctional Center, Utilities, Site Improvements and Construction of Resident Units	6,500,000.00	1,935,116.90	4,564,883.10	.00
Hardin County Work Camp, for Building Acquisition and Related Costs, Reapprop. FY '82	199,595.00	199,595.00	.00	.00
Joliet Correctional Center, Remodeling of the Reception and Classification Annex, Reapprop. FY '81	797,231.06	797,090.01	141.05	$ 32,540.00
Joliet Correctional Center, for Land Acquisition, Reapprop. FY '81	32,010.00	27,575.00	4,435.00	.00
Joliet Correctional Center, Rehabilitation of East Cellhouse and Conversion of Second Floor, Reapprop. FY '82	5,414,067.00	129,881.59	5,284,185.41	.00
Joliet Correctional Center, Renovation of the Sewers and Drainage System, Reapprop. FY '82	500,000.00	.00	500,000.00	.00
Joliet Correctional Center, Planning, Utilities, Equipment and Construction of Kitchen/Dining Facility	3,870,000.00	.00	3,870,000.00	.00
Menard Correctional Center, Planning and Phase I Renovation to Upgrade Utility Systems, Reapprop. FY '82	971,322.46	14,622.80	956,699.66	.00
Menard Correctional Center, Phase I Remodeling and Rehabilitation of the North Cellhouse, Reapprop. FY '81	1,304,931.38	1,107,395.76	197,535.62	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Chapel Building, Reapprop. FY '81	168,257.26	68,024.89	100,232.37	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Resident Dining Facilities, Reapprop. FY '81	620,141.79	433,860.61	186,281.18	.00
Menard Psychiatric Center, for Remodeling and Rehabilitation of Roofs, Reapprop. FY '81	16,761.02	.00	16,761.02	.00
Menard Correctional Center, Rehabilitation of Roofing Systems on Various Buildings, Reapprop. FY '82	702,000.00	.00	702,000.00	.00
Menard Psychiatric Center, for Remodeling the Administration Building to Provide Visitor Facilities, Reapprop. FY '81	34,169.25	34,169.25	.00	8,830.50
Menard Psychiatric Center, for Equipment and Rehabilitation to Renovate the Laundry Facilities, Reapprop. FY '81	70,865.99	54,779.42	16,086.57	.00
Menard Psychiatric Center, for Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82	2,000,000.00	.00	2,000,000.00	.00
Pontiac Correctional Center, for Remodeling and Rehabilitation of Roofs, Reapprop. FY '81	102,215.49	95,490.10	6,725.39	34,480.29
Pontiac Correctional Center, Planning, Site Improvements and Construction of a Multi-Purpose Building, Reapprop. FY '81	801,705.44	669,336.97	132,368.47	.00
Pontiac Correctional Center, Construction of an Addition to and Remodeling of Administration Building, Reapprop. FY '81	126,428.25	39,720.32	86,707.93	.00
Pontiac Correctional Center, Installation of Interior Grounds Security Lighting, Reapprop. FY '82	160,084.12	.00	160,084.12	.00
Pontiac Correctional Center, for Renovation of Hospital Facilities, Reapprop. FY '82	1,991,891.11	430,519.07	1,561,372.04	.00
Sheridan Correctional Center, for Rehabilitation of Roofs, Reapprop. FY '81	47,513.40	47,477.65	35.75	1,091.00
Sheridan Correctional Center, for Remodeling of the Sally Port, Reapprop. FY '81	8,415.30	8,406.50	8.80	.00
Sheridan Correctional Center, for Rehabilitation of the Hot Water System, Reapprop. FY '81	9,741.10	9,597.24	143.86	.00

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Sheridan Correctional Center, for Replacement of Central Water Softening System, Reapprop. FY '82..............................	$ 120,970.75	$ 120,970.75	.00	.00
Sheridan Correctional Center, for Replacement of Heating Systems in Buildings C-1 and C-7, Reapprop. FY '82..........................	117,000.00	48,162.16	$ 68,837.84	.00
Sheridan Correctional Center, Planning and Phase I Expansion Including Dining Facility and Residents' Units, Reapprop. FY '82........	5,532,564.61	4,748,412.62	784,151.99	.00
Sheridan Correctional Center, Planning, Utilities, Equipment and Rehabilitation for the Phase II Expansion....................	17,000,000.00	3,005,516.36	13,994,483.64	.00
Stateville Correctional Center for Remodeling and Rehabilitation of the Furniture Factory Roof, Reapprop. FY '81................	55,000.00	4,475.00	50,525.00	.00
Stateville Correctional Center for Planning of a Primary Electrical System, Reapprop. FY '81..............................	143,953.39	64,212.37	79,741.02	.00
Stateville Correctional Center for Phase II Remodeling of Honor Dormitory to Provide 180 Beds, Reapprop. FY '81............	255,290.38	91,056.76	164,233.62	.00
Stateville Correctional Center for Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81..............................	65,000.00	7,000.00	58,000.00	.00
Stateville, For Phase I Construction to Upgrade the Electrical Distribution System, Reapprop. FY '81......................	2,949,367.77	1,399,694.40	1,549,673.37	.00
Stateville, for Renovation of Dining Area, for Equipment and for Conversion of Gym to a Kitchen, Reapprop. FY '82.........	2,400,000.00	208,226.46	2,191,773.54	.00
Stateville, for Structural Renovation of the Power House, Reapprop. FY '82.........	288,313.15	16,980.10	271,333.05	.00
Vandalia Correctional Center, Remodeling to Provide Fire Exit Doors and Stairs, Reapprop. FY '82......................	49,196.80	467.20	48,729.60	.00
Vandalia Correctional Center, for Utilities to Provide Connection to the Vandalia Water System, Reapprop. FY '81.......	200,000.00	.00	200,000.00	.00
Vandalia Correctional Center, for Rehabilitation of the Sewer Lines, Reapprop. FY '81..............................	85,000.00	.00	85,000.00	.00
Vandalia Correctional Center, Renovation of Kitchen/Dining Facilities, Reapprop. FY '82...	888,482.50	42,261.26	846,221.24	.00
Illinois Youth Center - Dixon Springs, Planning and Construction of a Multi-Purpose Building, Reapprop. FY '81............	286,657.36	231,518.90	55,138.46	.00
Vienna Correctional Center, Planning, Utilities, Site Improvement and Construction of a Medium Security Facility....	33,000,000.00	4,346,443.41	28,653,556.59	.00
Vienna Correctional Center, Remodeling and Rehabilitation of the Sewage Treatment Plant, Reapprop. FY '81.............	161,194.08	39,191.47	122,002.61	.00
Vienna Correctional Center, Planning a New Correctional Facility, Reapprop. FY '82.......	1,643,674.24	1,249,416.59	394,257.65	.00
Illinois Youth Center - DuPage for Planning and Construction of a Residential Facility, Reapprop. FY '81........	169,046.60	140,789.54	28,257.06	.00
Illinois Youth Center - DuPage for Planning and Construction of a Vocational Education Building, Reapprop. FY '81..........	68,518.94	63,933.50	4,585.44	.00
Total.....................................	$ 93,581,220.95	$ 22,861,163.89	$ 70,720,057.06	$ 124,056.71
Corrections General Revenue Fund Permanent Improvements				
Menard Correctional Center, Remodeling and Rehabilitation for Energy Conservation in East Cellhouse, Reapprop. FY '81..............	$ 22,607.42	.00	$ 22,607.42	.00
Pontiac Correctional Center, Installation of Energy Usage Controls in North and South Cellhouses, Reapprop. FY '82............	64,000.00	$ 1,721.70	62,278.30	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Corrections General Revenue Fund Permanent Improvements (Concluded)				
Vienna Correctional Center, Remodeling and Rehabilitation for Energy Conservation in Building 16B, Reapprop. FY '81.............	$ 2,109.76	.00	$ 2,109.76	.00
Statewide, Engineering and Technical Studies and Planning Development of Correctional Facilities, Reapprop. FY '81.....	100,000.00	.00	100,000.00	.00
East Moline Correctional Center, for Insulating Steam and Hot Water Lines in Dietary Facility, Reapprop. FY '82.........	28,500.00	.00	28,500.00	.00
Total....................................	$ 217,217.18	$ 1,721.70	$ 215,495.48	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center, for all Expenses Necessary for Conversion of the Center to a Correctional Facility.........	$ 30,000,000.00	$ 863,968.88	$ 29,136,031.12	.00
East Moline Conversion, for Converting the Mental Health Center into a Correctional Center, Reapprop. FY '80.........	970,265.51	463,706.39	506,559.12	.00
East Moline Correctional Center, Remodeling Adler Building into a 200 Bed Residential Facility, Reapprop. FY '82....................	2,771,161.99	863,274.10	1,907,887.89	.00
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of Locking and Security System, Reapprop. FY '80.........	129,228.32	121,608.19	7,620.13	$ 5,597.75
Statewide Correctional Center for Utilities, Equipment and Construction, Two New 150 Bed Resident Units, Reapprop. FY '80..........	2,634,716.33	2,397,775.25	236,941.08	.00
Danville Correctional Facility for Planning, Land Acquisition, Utilities and Site Improvements, Supplemental......................	2,500,000.00	708,967.95	1,791,032.05	.00
Vandalia Correctional Center, Upgrading the Sewage Treatment System, Reapprop. FY '80.....	291,201.80	37,201.80	254,000.00	.00
Vienna Correctional Center, Remodeling to Correct Defects in Steam, Electrical and Ancillary Systems, Reapprop. FY '76.......	26,864.14	22,112.77	4,751.37	.00
Pontiac Medium Security Unit, Planning and Construction of a New Vocational/ Educational Building, Reapprop. FY '80........	84,963.89	2,700.00	82,263.89	.00
Pontiac Correctional Center, Design and Construction of Two 20 Foot, One 35 Foot, and Eight Wall Towers, Reapprop. FY '79.	53,841.43	48,458.95	5,382.48	39,600.00
Pontiac Correctional Center, Damage Repair to Cold Storage Building and New Warehouse Construction, Reapprop. FY '79................	331,859.30	210,325.80	121,533.50	.00
Menard Correctional Center, Remodeling of Water Filter Plant and Wastewater Treatment Facilities, Reapprop. FY '79.......	55,086.88	8,211.35	46,875.53	.00
Pontiac Correctional Center, North Cellhouse, for Design, Construction, Remodeling and Rehabilitation, Reapprop. FY '79..............	10,205.95	5,756.31	4,449.64	.00
Pontiac Correctional Center, South Cellhouse, for Design, Construction, Remodeling and Rehabilitation, Reapprop. FY '79..............................	26,183.88	.00	26,183.88	.00
Stateville, for Construction of 250 Bed Facility and Supplemental Funds for a 300 Bed Facility, Reapprop. FY '81..........	10,556,069.03	4,612,690.32	5,943,378.71	.00
Stateville Correctional Center for Planning and Construction of Two New 150 Bed Resident Units, Reapprop. FY '79......	165,225.78	64,477.69	100,748.09	.00
Pontiac Correctional Center, Planning and Construction of an Addition to the Visiting Area, Reapprop. FY '80...............	15,714.17	15,059.81	654.36	3,662.55
Pontiac Correctional Center, Planning and Rehabilitation of Mechanical Systems in Various Buildings, Reapprop. FY '80........	19,675.73	13,311.88	6,363.85	6,528.81

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Pontiac Correctional Center, Construction and Site Improvements Including Multi-Purpose Building, Reapprop. FY '79......	$ 111,490.66	$ 900.00	$ 110,590.66	.00
Pontiac Medium Security Unit, Planning and Construction of New Resident Cottages, Reapprop. FY '80....................	21,905.04	7,690.00	14,215.04	.00
Pontiac Correctional Center, for an Addition to the Gate House, Reapprop. FY '79...........	7,962.06	6,979.00	983.06	.00
Pontiac Medium Security Unit, Planning and Construction of Guard Towers, Reapprop. FY '80..............................	30,554.00	10,440.00	20,114.00	.00
Illinois Youth Center - Hanna City, Construction and Equipment for Kitchen/Laundry/Dining Facility, Reapprop. FY '82.....	1,377,000.00	.00	1,377,000.00	.00
New Correctional Center, for Planning the Construction of a New Correctional Facility..	500,000.00	364,713.00	135,287.00	.00
Vienna Correctional Center, Planning the Conversion of Bowen Mental Health Center to a Correctional Facility............	300,000.00	84,660.26	215,339.74	.00
Total......................................	$ 52,991,175.89	$ 10,934,989.70	$ 42,056,186.19	$ 55,389.11
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Architectural and Engineering Services to Plan, Design and Construct Two New Correctional Centers, Reapprop. FY '78........	$ 178,065.43	$ 61,102.85	$ 116,962.58	.00
Hillsboro Correctional Center, Construction, Site Improvements and Utilities to Complete New Facility, Reapprop. FY '78.......	767,503.08	354,813.02	412,690.06	.00
Hillsboro Correctional Center, Durable Movable Equipment for the New Correctional Facility, Reapprop. FY '80.......	139,750.92	136,940.85	2,810.07	$ 14,729.29
Total......................................	$ 1,085,319.43	$ 552,856.72	$ 532,462.71	$ 14,729.29
Western Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of the Heating System, Reapprop. FY '82..............	$ 2,559,003.47	$ 2,248,306.46	$ 310,697.01	.00
Remodeling Fire Detection System, Upgrading Lighting in Browne Hall and Roof Repair on Western Hall, Reapprop. FY '82..............................	701,700.00	116,344.15	585,355.85	.00
Total......................................	$ 3,260,703.47	$ 2,364,650.61	$ 896,052.86	.00
Secretary of State Capital Development Fund Permanent Improvements				
Repairs and Modifications of Coal Fired Boilers and Equipment in the Capitol Power Plant, Reapprop. FY '81.........	$ 112,248.87	$ 107,604.72	$ 4,644.15	$ 10,408.35
For Phase II Renovation of the Power Plant, Reapprop. FY '82.................	732,000.00	732,000.00	.00	1,400.00
Rehabilitation of Elevators and the Utility and Mechanical Systems in the Stratton Office Building..................	2,200,000.00	299,047.32	1,900,952.68	.00
Planning, Design, Site Development and Cost Estimates for a New State Library Building, Supplemental................	250,000.00	.00	250,000.00	.00
Total......................................	$ 3,294,248.87	$ 1,138,652.04	$ 2,155,596.83	$ 11,808.35

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois State University Capital Development Fund Permanent Improvements				
Completion of Remodeling of Old Milner Library Including Plumbing and Air-Handling Systems Work, Reapprop. FY '79	$ 63,153.59	$ 9,222.12	$ 53,931.47	.00
Construction of a Library Building, Reapprop. FY '76	172,317.55	169,453.98	2,863.57	$ 139,482.26
Planning and Construction of Agriculture Laboratory Building, Utilities and Site Improvements, Reapprop. FY '80	335,075.97	193,892.83	141,183.14	.00
Planning for Remodeling of Cook Hall into Instructional Facility for Department of Music, Reapprop. FY '82	225,000.00	.00	225,000.00	.00
Extension of Telephone Cables From Cook Hall to the Former Textbook Service Facility, Reapprop. FY '82	123,200.00	.00	123,200.00	.00
Remodeling of Textbook Service Facility for Relocation of Telephone Exchange and Switching Gear, Reapprop. FY '82	204,800.00	.00	204,800.00	.00
Remodeling of Media Services Building to Accommodate Radio Station and Radio Instruction Facility, Reapprop. FY '82	170,700.00	.00	170,700.00	.00
Repairs or Replacement of the Roof and Plaza at the Milner Library, Reapprop. FY '82	550,000.00	52,956.90	497,043.10	.00
Total	$ 1,844,247.11	$ 425,525.83	$ 1,418,721.28	$ 139,482.26
Attorney General General Revenue Fund Permanent Improvements				
Springfield, Modifications to the Attorney General Building for Energy Conservation, Reapprop. FY '82	$ 26,200.00	$ 10,024.72	$ 16,175.28	.00
Attorney General Capital Development Fund Permanent Improvements				
Springfield, Rehabilitation of the Snow Melting Elements in Underground Parking Facility Ramp, Reapprop. FY '80	$ 133,064.71	.00	$ 133,064.71	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Springfield for Remodeling and Rehabilitation of Old State Capitol and Parking Garage, Reapprop. FY '81	$ 54,036.79	$ 36,234.92	$ 17,801.87	.00
Old State Capitol, Springfield for Rehabilitation of the Waterproofing and Drainage Systems, Reapprop. FY '81	20,672.00	6,839.00	13,833.00	.00
Old State Capitol, Springfield for Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82	2,410,445.43	60,660.00	2,349,785.43	.00
Total	$ 2,485,154.22	$ 103,733.92	$ 2,381,420.30	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Remodeling Boilers for Energy Conservation, Reapprop. FY '81	$ 23,243.35	$ 17,285.39	$ 5,957.96	.00

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Northern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to Comply With Handicapped Accessibility Standards, Reapprop. FY '80.....	$ 113,596.41	$ 63,745.49	$ 49,850.92	.00
Remodeling and Rehabilitation to Provide Facilities for the College of Law, Reapprop. FY '81....................	546,050.33	445,009.41	101,040.92	.00
Equipment for the College of Law, Reapprop. FY '82..............................	312,211.29	310,500.15	1,711.14	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms, and for Equipment, Reapprop. FY '82..................	378,900.00	.00	378,900.00	.00
Remodeling DuSable Hall Classrooms, Reapprop. FY '82..............................	193,300.00	.00	193,300.00	.00
Construction of a Library Building, Reapprop. FY '73..............................	103,476.85	9.36	103,467.49	.00
Durable Movable Equipment for the Music Building, Reapprop. FY '76.............	82,632.43	82,172.50	459.93	.00
Total....................................	$ 1,730,167.31	$ 901,436.91	$ 828,730.40	.00
Law Enforcement Road Fund Permanent Improvements				
Roof Repair and Exterior Wall Rehabilitation at Effingham and Roof Replacement at Springfield Radio Laboratory, Reapprop. FY '82...........	$ 124,614.71	$ 122,169.06	$ 2,445.65	$ 7,210.55
Law Enforcement Capital Development Fund Permanent Improvements				
Rehabilitation of Roofs at Various Locations, Reapprop. FY '81..........	$ 66,174.33	$ 290.00	$ 65,884.33	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Remodeling Including Insulation of Various Buildings for Energy Conservation, Reapprop. FY '79................	$ 35,437.00	$ 24,020.23	$ 11,416.77	$ 8,456.57
Remodeling and Rehabilitation of Building "K" to Upgrade the Science Laboratory Facilities, Reapprop. FY '81.......	23,481.98	21,935.11	1,546.87	.00
Construction of a Public Affairs Center to Include a Performing Arts Center, Reapprop. FY '76..............................	28,602.95	28,534.24	68.71	100.00
Terracing, Retaining Steps, Paving and Landscaping of the Public Affairs Center Site, Reapprop. FY '76.................	40,185.00	40,185.00	.00	.00
Provision of an Access to the Public Affairs Center for Services and Emergency Vehicles, Reapprop. FY '76..........	13,040.65	7,194.65	5,846.00	.00
Remodeling of Various Buildings for Handicapped Accessibility, Safety Improvements and Laboratory Facilities, Reapprop. FY '80.................	3,493.75	2,675.17	818.58	2,675.17
Remodeling Brookens Library to Expand Office Space and Improve Acoustics, Reapprop. FY '80.............................	20,888.72	6,636.93	14,251.79	6,636.93
Permanent Improvements to Brookens Library as Required by U.S. HEW Grant, Reapprop. FY '78.............................	85,627.95	.00	85,627.95	.00
Completion of the Construction of a Public Affairs Center, Reapprop. FY '78.......	13,679.31	13,059.45	619.86	.00
Total....................................	$ 264,437.31	$ 144,240.78	$ 120,196.53	$ 17,868.67

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Institute of Natural Resources General Revenue Fund Permanent Improvements				
Dickson Mounds Museum, for Rehabilitation to Upgrade the Electrical System, Reapprop. FY '81...........	$ 6,864.50	.00	$ 6,864.50	.00
Illinois Institute of Natural Resources Capital Development Fund Permanent Improvements				
Geological Survey, Urbana, for Utilities, Equipment and Construction of a Shop and Equipment Building, Reapprop. FY '82......	$ 167,100.00	.00	$ 167,100.00	.00
Natural History Survey, Marion, to Plan and Construct Ponds and Support Facilities at Parr Research Center, Reapprop. FY '82.....	117,000.00	.00	117,000.00	.00
Adler Zone Center, Planning the Conversion of the Center to a Laboratory/Office Building, Supplemental........................	175,000.00	.00	175,000.00	.00
State Water Survey, Peoria, for Rehabilitation of the Roofing System, Reapprop. FY '82......................	20,000.00	$ 9.36	19,990.64	.00
Dickson Mounds Museum, for Remodeling and Site Improvements for Alarm System and Upgrade Roads, Reapprop. FY '81...........	67,718.93	.00	67,718.93	.00
Total....................................	$ 546,818.93	$ 9.36	$ 546,809.57	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center, Remodeling of Medical Surgical Building for Energy Conservation, Reapprop. FY '81.........	$ 47,304.00	$ 40,948.78	$ 6,355.22	$ 9,072.83
Chester Mental Health Center, for Remodeling of Various Buildings to Meet Fire Safety Codes, Reapprop. FY '81...........	3,595.05	2,950.00	645.05	.00
Chicago Read Mental Health Center, Phase II Modification of Boiler Equipment in Power Plant, Reapprop. FY '82................	180,000.00	.00	180,000.00	.00
Chicago Read Mental Health Center, Modifications of Various Buildings for Energy Conservation, Reapprop. FY '82.........	703,681.71	25,422.25	678,259.46	.00
Elgin Mental Health Center, Remodeling Central Dietary Activities Center for Energy Conservation, Reapprop. FY '81.........	428,300.00	.00	428,300.00	.00
Elgin Mental Health Center, System Modification in Acute Treatment Center and Laundry Building, Reapprop. FY '82........	182,072.30	4,342.63	177,729.67	.00
Fox Development Center, Remodeling Buildings 1, 2 and 8 to Meet Codes and Upgrade Air System, Reapprop. FY '81..........	5,004.02	1,500.00	3,504.02	.00
Galesburg Mental Health Center for Remodeling Buildings 111, 112 and 114 to Meet Fire Codes, Reapprop. FY '81..........	56,012.72	20,319.68	35,693.04	842.06
Howe Developmental Center, for Modification of Systems in Pine Hall for Energy Conservation, Reapprop. FY '82.....	14,000.00	27.72	13,972.28	.00
Lincoln Developmental Center, Remodeling in Various Buildings to Meet Standards, Reapprop. FY '81............................	519,428.70	388,317.69	131,111.01	.00
Ludeman Developmental Center, Rehabilitation of Gutters and Soffits on Various Buildings, Reapprop. FY '81...................	33,854.09	30,767.24	3,086.85	.00
Ludeman Developmental Center, Phase II Installation of Supplemental Heating, Residential Facilities, Reapprop. FY '82......	94,400.00	58,702.62	35,697.38	5,123.80
Shapiro Developmental Center, Remodeling Buildings 14 and 15 for Energy Conservation, Reapprop. FY '81................	21,700.99	6,396.46	15,304.53	.00

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Shapiro Developmental Center, Remodeling in Buildings 5 North and 13 North to Meet Standards, Reapprop. FY '81	$ 295,393.28	$ 290,411.87	$ 4,981.41	$ 47,893.87
Shapiro Developmental Center, Systems Modifications in Various Buildings for Energy Conservation, Reapprop. FY '82	72,700.00	5,999.54	66,700.46	.00
Waukegan Developmental Center, Remodeling of Various Buildings to Meet Health, Life Safety Codes, Reapprop. FY '81	74,514.55	73,890.52	624.03	.00
Waukegan Developmental Center, Rehabilitate Central Fire Alarm System and Install Smoke Detectors, Reapprop. FY '82.	110,548.95	105,268.68	5,280.27	32,752.43
Waukegan Developmental Center, Improvements to the Community Center for Energy Conservation, Reapprop. FY '81	264,038.10	10,013.60	254,024.50	.00
Anna Mental Health Center, for Modifications of Various Buildings for Energy Conservation, Reapprop. FY '82	22,400.00	1,527.00	20,873.00	.00
Demolition of Buildings at Jacksonville Mental Health and Developmental Center	455,000.00	.00	455,000.00	.00
Jacksonville Mental Health Center, Remodeling Gillette Building to Meet Standards, Reapprop. FY '82	335,452.68	22,307.40	313,145.28	.00
Tinley Park Mental Health Center, Modifications to Mechanical Systems in Oak and Spruce Hall, Reapprop. FY '82	173,000.00	10,120.00	162,880.00	.00
Zeller Mental Health Center, for Improvements to Meet Fire Safety Codes, Reapprop. FY '82	208,730.85	162,824.99	45,905.86	.00
Total	$ 4,301,131.99	$ 1,262,058.67	$ 3,039,073.32	$ 95,684.99
Mental Health Capital Development Fund Permanent Improvements				
Galesburg Mental Health Center for Renovation of Various Buildings to Meet Certification Requirements, Reapprop. FY '81	$ 123,040.40	$ 9,158.18	$ 113,882.22	.00
Elgin Mental Health Center, Remodeling of the Medical Surgical Building for Energy Conservation, Reapprop. FY '80	86,303.57	64,153.22	22,150.35	$ 25,436.58
Elgin Mental Health Center, Phase II Remodeling of Veterans Diagnostic Center Building, Reapprop. FY '80	101,657.35	99,213.59	2,443.76	.00
Elgin Mental Health Center, Roof Replacement at the Power Plant, Reapprop. FY '81	55,279.01	11,464.16	43,814.85	.00
Tinley Park Mental Health Center, Remodeling Buildings 19, 26 and 31 to Meet Licensing Requirements, Reapprop. FY '80	40,056.84	39,085.52	971.32	6,903.03
Chicago Read Mental Health, Remodeling Buildings 1, 3, 27, 73, 79 and 82 to Meet Various Standards, Reapprop. FY '81	192,584.39	171,641.76	20,942.63	19,834.71
Galesburg Mental Health Center for Phase II Rehabilitation of the Heating Plant, Reapprop. FY '82	1,710,000.00	.00	1,710,000.00	.00
Galesburg Mental Health Center for Phase I Rehabilitation to Meet Certification and Accreditation Standards, Reapprop. FY '82	838,293.00	657,989.57	180,303.43	.00
Anna Mental Health Center, for Remodeling of Buildings #6, 7 and 8 to Meet Certification Standards, Reapprop. FY '81	336,399.26	244,088.10	92,311.16	.00
Jacksonville Mental Health and Developmental Center, for Replacement of Coal Conveyor, Reapprop. FY '81	108,339.52	104,259.39	4,080.13	.00
Madden Mental Health Center, for Security Improvements	148,500.00	11,471.68	137,028.32	.00
W.A. Howe Developmental Center for Correction of Structural Deficiencies Including Walls, Doors and Roofs, Reapprop. FY '80	92,168.09	26,224.14	65,943.95	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center, Remodeling Waters Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '82.....	$ 639,826.84	$ 378,766.03	$ 261,060.81	.00
Lincoln Developmental Center, Remodeling of Fish Cottage to Meet Certification and Accredication Standards, Reapprop. FY '82.....	1,769,769.29	1,189,637.28	580,132.01	.00
Manteno Mental Health Center, Remodeling Buildings 21 and 25 to Meet Various Standards, Reapprop. FY '81..................	574,684.15	428,162.38	146,521.77	$ 152,345.91
Tinley Park Mental Health Center, for Replacement of the Roofing Systems on Various Buildings, Reapprop. FY '82...........	113,860.46	110,274.65	3,585.81	.00
Galesburg Mental Health Center for Installation of a Fire Alarm Tie-Back System, Reapprop. FY '80.................	44,744.69	13,805.18	30,939.51	.00
W.A. Howe Developmental Center Phase II Remodeling of Pine and Willow Halls to Meet Standards, Reapprop. FY '82..............	1,032,761.99	729,698.49	303,063.50	.00
W.A. Howe Developmental Center for Phase II Correction of Building Deficiencies and Roof Repair, Reapprop. FY '82.................	1,298,133.20	820,350.48	477,782.72	.00
Galesburg Mental Health Center for Remodeling Buildings 136 and 137 to Meet Various Codes and Standards, Reapprop. FY '80.............................	351,311.41	317,610.37	33,701.04	21,103.00
Total....................................	$ 9,657,713.46	$ 5,427,054.17	$ 4,230,659.29	$ 225,623.23
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield Medical Facility, Modifications to Systems Including Installation of Energy Management System, Reapprop. FY '82....	$ 195,200.00	.00	$ 195,200.00	.00
Southern Illinois University Southern Illinois University Income Fund Permanent Improvements				
Edwardsville, Site Improvements, Utilities and Construction of a Multi-Purpose Facility, Reapprop. FY '81....................	$ 972,725.33	$ 972,725.33	.00	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale, Planning for Remodeling the Agriculture Building, Reapprop. FY '82........	$ 90,000.00	.00	$ 90,000.00	.00
Southern Illinois University for the Purchase of a Library Storage Facility for the Carbondale Campus.....................	1,600,000.00	.00	1,600,000.00	.00
Carbondale, Completion of Site Improvements at the Central Steam Plant, Reapprop. FY '81	25,000.00	.00	25,000.00	.00
Carbondale, Equipment for Davies Gymnasium, Reapprop. FY '82...................	299,210.10	$ 298,903.22	306.88	$ 10,260.72
Carbondale, Rehabilitation of the Underground Electrical Distribution System, Reapprop. FY '82......................	287,500.00	243,412.38	44,087.62	.00
Carbondale, Remodeling of Women's Gymnasium with Fixed Equipment, Reapprop. FY '81........	279,521.06	188,265.57	91,255.49	76,354.69
Carbondale, Remodeling the Agriculture Building to Include Air Conditioning and Ventilation, Reapprop. FY '79............	61,516.44	24,012.00	37,504.44	.00
Carbondale, Planning and Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80.....................	2,061,020.04	1,639,008.85	422,011.19	.00

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville, Planning, Site Improvements and Construction of a Multi-Purpose Facility, Reapprop. FY '81....................	$ 4,620,278.80	$ 3,565,213.10	$ 1,055,065.70	.00
Edwardsville, Remodeling and Rehabilitation of the Broadview Building in East St. Louis, Reapprop. FY '80..................	21,525.69	15,189.58	6,336.11	.00
Edwardsville, Rehabilitation of the Roofs on Communication Building and Science Technology Building, Reapprop. FY '80.........	25,148.89	.00	25,148.89	.00
Edwardsville, Rehabilitation and Improvements to the Chilled Water Distribution System, Reapprop. FY '82......................	224,000.00	56,773.54	167,226.46	.00
Edwardsville, Remodeling to Provide a Storage Area for Volatile Chemicals, Reapprop. FY '82............................	86,000.00	.00	86,000.00	.00
Edwardsville, Equipment for the Multi-Purpose Facility..............................	874,900.00	108,134.61	766,765.39	.00
Carbondale, Durable Movable Equipment for the School of Law, Reapprop. FY '80........	269,742.99	267,228.39	2,514.60	$ 171,539.03
Total......................................	$ 10,825,364.01	$ 6,406,141.24	$ 4,419,222.77	$ 258,154.44
Military and Naval General Revenue Fund Permanent Improvements				
Statewide, for Various Projects at Salem, Dixon and General Jones Armories, Reapprop. FY '82....................	$ 90,500.00	.00	$ 90,500.00	.00
Military and Naval Capital Development Fund Awards and Grants				
Grants to Chicago Park District for Matching Requirements and Rehabilitation of Broadway Armory, Reapprop. FY '81.............	$ 600,000.00	.00	$ 600,000.00	.00
Military and Naval Capital Development Fund Permanent Improvements				
Cairo Armory, for Land Acquisition to Construct a Parking Lot, Reapprop. FY '80.....	$ 3,177.07	.00	$ 3,177.07	.00
Marseilles Armory, State's Share of Planning a New Armory......................	60,000.00	.00	60,000.00	.00
Camp Lincoln, Springfield, for State's Share of Planning and Constructing a New State Armory, Reapprop. FY '81................	806,900.13	$ 294,563.69	512,336.44	.00
Camp Lincoln, Springfield, for Replacement of the Roofing System, Reapprop. FY '82.......	196,000.00	.00	196,000.00	.00
Carbondale, for Replacement of the Roofing System, Reapprop. FY '82..............	219,000.00	11,594.94	207,405.06	.00
Delavan Armory, for Remodeling and Rehabilitation of the Roofing and Electrical Systems, Reapprop. FY '82..........	187,000.00	4,014.15	182,985.85	.00
North Riverside Armory, State's Share of Planning an Armory at North Riverside Armory in Chicago...................	100,000.00	.00	100,000.00	.00
Northwest Armory - Chicago, for Remodeling and Rehabilitation of the Kitchen Facilities, Reapprop. FY '82..................	225,000.00	7,592.36	217,407.64	.00
Freeport Armory, for Remodeling and Rehabilitation of the Roof, Reapprop. FY '81..	19,983.31	.00	19,983.31	.00
Northwest Armory - Chicago, for Remodeling and Rehabilitation of the Roof, Reapprop. FY '81..	272,337.02	257,922.80	14,414.22	.00
Urbana Armory, Remodeling and Rehabilitation of the Roof, Reapprop. FY '81..	79,084.03	14,436.40	64,647.63	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
General Jones Armory - Chicago, Remodeling Kitchen Facilities Including Equipment and the Roofing System, Reapprop. FY '82......	$ 665,000.00	$ 20,069.52	$ 644,930.48	.00
Paris Armory, Remodeling Kitchen Facilities, Including Equipment and Rehabilitation of Roof and Exterior Walls.....	360,000.00	15,323.80	344,676.20	.00
Litchfield Armory, Rehabilitation of the Roofing System, Exterior Walls, and Parking Lot, Reapprop. FY '82................	182,000.00	.00	182,000.00	.00
Total....................................	$ 3,375,481.56	$ 625,517.66	$ 2,749,963.90	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Goose Lake Prairie State Park, Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79........	$ 177,175.79	.00	$ 177,175.79	.00
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center, Remodeling in 4 Buildings to Provide Control by Energy Management System, Reapprop. FY '81...........	$ 506,108.29	$ 338,714.68	$ 167,393.61	.0
Medical Center, Improvements to Temperature Control Devices in Three Buildings for Energy Conservation, Reapprop. FY '82.........	414,000.00	10,671.25	403,328.75	.0
Medical Center - Peoria, Installation of Environmental Control System for Energy Conservation, Reapprop. FY '82.........	108,000.00	91,223.69	16,776.31	.0
Urbana/Champaign Campus, for Remodeling of the Computer Laboratory Cooling System, Reapprop. FY '81......................	34,253.62	9,943.38	24,310.24	.0
Urbana/Champaign, Remodeling of Steam Absorption Machines to Install Automatic Controls, Reapprop. FY '81..........	635,750.94	445,806.02	189,944.92	.0
Urbana/Champaign, Installation of Heat Recovery System in Large Animal Clinic, Reapprop. FY '82...............	304,500.00	.00	304,500.00	.0
Chicago Circle, Various Modifications in Various Buildings for Energy Conservation, Reapprop. FY '82................	993,200.00	66,975.00	926,225.00	.0
Total....................................	$ 2,995,812.85	$ 963,334.02	$ 2,032,478.83	.0
University of Illinois Capital Development Fund Permanent Improvements				
Urbana/Champaign, Construction of the Library Sixth Stack Addition, Reapprop. FY '81........	$ 347,666.73	$ 92,574.67	$ 255,092.06	.0
Urbana/Champaign, Equipment for the English Building Remodeling, Phase II, Reapprop. FY '81.............................	24,763.83	23,671.69	1,092.14	$ 8,921.
Urbana/Champaign, Conversion of the Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81..............	5,721,299.60	926,670.39	4,794,629.21	.
Urbana/Champaign, Planning and Construction of Veterinary Medicine Building and Utility Extensions, Reapprop. FY '78..........	552,700.42	374,247.76	178,452.66	.
Medical Center Campus, for Durable Movable Equipment for the Replacement Hospital, Reapprop. FY '78....................	1,204,490.26	1,163,410.00	41,080.26	.
Urbana/Champaign, Equipment for the Veterinary Medicine Basic Sciences Building, Reapprop. FY '81....................	198,247.11	198,190.62	56.49	1,575.

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana/Champaign, Equipment for the Swine Research Center, Reapprop. FY '81	$ 103,217.26	$ 102,543.57	$ 673.69	$ 42,839.34
Urbana/Champaign, Planning and Construction of Agricultural Engineering Sciences Building and Utilities, Reapprop. FY '81	6,215,725.24	4,521,639.78	1,694,085.46	.00
Medical Center Campus, for Improvements to Utility Distribution and Waste Removal Systems, Reapprop. FY '82	1,291,000.00	87,762.44	1,203,237.56	.00
Medical Center Campus, Remodeling Including Code Compliance and Energy Conservation, Various Areas, Reapprop. FY '80	541,148.81	231,852.93	309,295.88	.00
Chicago Circle, Remodeling and Rehabilitation for Code Compliance and Energy Conservation in Various Areas, Reapprop. FY '80	625,611.57	304,926.60	320,684.97	.00
Medical Center Campus, for the Construction of a 500 Bed Hospital, Reapprop. FY '76	394,569.43	204,655.49	189,913.94	.00
Chicago Circle, Repairs to Various Walls of the Education and Communications Building, Reapprop. FY '82	253,200.00	.00	253,200.00	.00
Chicago Circle, Electrical Upgrade of 12KV Underground System, Reapprop. FY '82	46,900.00	.00	46,900.00	.00
Chicago Circle, Lighting Modifications at Various Buildings, Reapprop. FY '82	113,000.00	.00	113,000.00	.00
Chicago Circle, Stairway and Upper Walkway Repairs, Reapprop. FY '82	368,700.00	.00	368,700.00	.00
Urbana/Champaign, Remodeling in Various Areas Including Code Compliance and Energy Conservation, Reapprop. FY '80	204,843.03	153,833.64	51,009.39	.00
Urbana/Champaign, Remodeling of English Building, Reapprop. FY '79	9,373.29	5,261.31	4,111.98	.00
Urbana/Champaign, Equipment for the Veterinary Medicine Basic Sciences Building, Reapprop. FY '82	989,897.50	920,830.11	69,067.39	.00
Urbana/Champaign, Planning and Construction of Veterinary Medicine Research Facilities, Reapprop. FY '80	117,523.94	.00	117,523.94	.00
Urbana/Champaign, Durable Movable Equipment for Veterinary Medicine Research Facilities, Reapprop. FY '80	147,550.77	146,612.95	937.82	22,960.02
Urbana/Champaign, Utilities and Construction of a Sixth Stack Addition to the Main Library, Reapprop. FY '82	7,035,572.95	2,910,975.49	4,124,597.46	.00
Urbana/Champaign, Conversion of Willard Airport Heating System to a Natural Gas System, Reapprop. FY '82	266,000.00	.00	266,000.00	.00
Chicago Circle, Expansion of the Computerized Energy Management System, Reapprop. FY '79	79,191.75	37,320.20	41,871.55	.00
Chicago Circle, Remodeling and Rehabilitation, Roof and Gutter Replacement for Various Buildings, Reapprop. FY '79	300,075.47	273,949.22	26,126.25	41,326.44
Medical Center Campus, for Equipment for the Second Unit Dental-Medical-Pharmacy Building, Reapprop. FY '81	17,739.26	15,552.00	2,187.26	.00
Medical Center Campus, Remodeling of Biological Laboratory Window Replacement and OSHA Compliance, Reapprop. FY '79	19,007.89	18,975.10	32.79	.00
Medical Center Campus, Remodeling of Second Unit Dentistry-Medicine-Pharmacy Building, Reapprop. FY '79	98,617.44	85,204.53	13,412.91	653.00
Urbana/Champaign, Land Acquisition, Design and Construction of Storage and Laboratory Facilities in Western Illinois, Reapprop. FY '80	97,100.00	97,070.79	29.21	.00
Food Production and Research Facilities for Equipment for the Agricultural Engineering Sciences Building	750,000.00	210,585.45	539,414.55	.00
Total	$ 28,134,733.55	$ 13,108,316.73	$ 15,026,416.82	$ 118,275.61

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College, for Installation of Computerized Energy Management System, Reapprop. FY '82..........	$ 136,000.00	.00	$ 136,000.00	.00
John A. Logan College, for Systems Modifications for Energy Conservation, Reapprop. FY '82............................	45,700.00	$ 36.54	45,663.46	.00
Total....................................	$ 181,700.00	$ 36.54	$ 181,663.46	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Construction and Rehabilitation to Correct Defectively Designed Community College Facilities, Reapprop. FY '82..................	$ 2,315,030.80	$ 579,176.62	$ 1,735,854.18	.00
Oakton Community College, for Construction of Phase I Basic Facilities Building, Reapprop. FY '76..............................	802,906.57	35,898.46	767,008.11	.00
College of Lake County, for Construction of the Learning Resource Center Building, Reapprop. FY '77...................	59,561.65	37,039.23	22,522.42	.00
Oakton Community College, for Planning and Construction of Phase II Basic Facilities Building, Reapprop. FY '81.........	8,089,391.75	6,273,295.85	1,816,095.90	.00
District 502, College of DuPage, Construction of the Learning Resources Center/Classroom, Reapprop. FY'80............	5,865,566.76	4,021,079.37	1,844,487.39	.00
Triton Community College, for Construction of a Vocational-Technical Community College, Reapprop. FY '78.......................	508,930.98	5,100.00	503,830.98	.00
East St. Louis Community College, Skill Training Center Construction and Academic Building Equipment, Reapprop. FY '78.	269,953.75	220,862.83	49,090.92	.00
East St. Louis Community College, for Durable Movable Equipment for Skill Training Center, Reapprop. FY '78............	30,000.00	23,662.09	6,337.91	$ 9,004.29
Carl Sandburg Community College, for Construction of Phase I A Facilities, Reapprop. FY '75..............................	121,163.73	25,000.00	96,163.73	.00
Oakton Community College, for Utilities and Site Improvements Including Roads, Parking and Lighting, Reapprop. FY '79........	122,364.85	116,903.91	5,460.94	51,938.93
East St. Louis Community College, for Durable Movable Equipment for the Vocational-Technical Training Center, Reapprop. FY '76.....................	112,000.00	103,657.64	8,342.36	23,070.32
Danville Community College, Remodeling of Building 17 to Provide a Learning Resource Center, Reapprop. FY '81............	617,170.27	301,865.42	315,304.85	.0
Illinois Eastern Community College, for Rehabilitation of Heating and Air Conditioning Systems, Reapprop. FY '81.......	127,257.35	106,694.53	20,562.82	11,974.4
Rend Lake College, Remodeling and Rehabilitation of Heating and Cooling System for Entire Campus, Reapprop. FY '81...	264,687.26	143,721.10	120,966.16	38,744.7
Lewis and Clark Community College, Planning for the Construction of the Learning Center, Reapprop. FY '82.....................	230,800.00	.00	230,800.00	.0
Kishwaukee College, Malta, for Planning for the Construction of the Science Building, Reapprop. FY '82..................	183,100.00	.00	183,100.00	.0
Shawnee College, for Various Permanent Improvements as Required by a Federal Grant, Reapprop. FY '82......................	31,730.16	1,944.51	29,785.65	.0
Triton Community College, for Rehabilitation or Replacement of the Cernon Space Center, Reapprop. FY '82............................	1,086,464.75	81,583.58	1,004,881.17	.0
Total....................................	$ 20,838,080.63	$ 12,077,485.14	$ 8,760,595.49	$ 134,732.7

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Board of Education Capital Development Fund Awards and Grants				
Sauk Area Career Center, for Construction of a Secondary Vocational-Technical School, Reapprop. FY '78	$ 296,402.59	$ 216,029.33	$ 80,373.26	.00
State Board of Education Capital Development Fund Permanent Improvements				
Acquisition of the Manor Convalescent Home in Glen Ellyn, for Use as a Deaf/Blind Center, Reapprop. FY '81	$ 376,900.85	$ 216,099.71	$ 160,801.14	$ 1,506.04
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, Land, Planning, Construction, Equipment and Utilities, Reapprop. FY '81	$ 38,466,912.07	$ 24,747,601.96	$ 13,719,310.11	.00
Willard Ice Building, for Completion of Interior Areas Including Equipment, Supplemental	8,000,000.00	.00	8,000,000.00	.00
Total	$ 46,466,912.07	$ 24,747,601.96	$ 21,719,310.11	.00
Transportation General Revenue Fund Permanent Improvements				
Dixon District 2 Headquarters, Conversion of Boiler to Gas and Modification for Energy Conservation, Reapprop. FY '82	$ 18,000.00	.00	$ 18,000.00	.00
Peoria District 4 Headquarters, Modifications to Mechanical and Electrical Systems, Energy Conservation, Reapprop. FY '82	18,575.00	.00	18,575.00	.00
Fairview Heights Headquarters, Modifications to Mechanical and Electrical Systems, Energy Conservation, Reapprop. FY '82	24,300.00	.00	24,300.00	.00
Total	$ 60,875.00	.00	$ 60,875.00	.00
Transportation Capital Development Fund Permanent Improvements				
Remodeling of the Administration Building, Springfield, for Energy Conservation, Reapprop. FY '80	$ 19,789.08	$ 19,789.08	.00	.00
Supreme Court Capital Development Fund Permanent Improvements				
For Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court, Reapprop. FY '81	$ 400,000.00	.00	$ 400,000.00	.00
For Remodeling and Rehabilitation of the Illinois Supreme Court Building, Reapprop. FY '80	1,160,296.08	$ 819,882.58	340,413.50	.00
Total	$ 1,560,296.08	$ 819,882.58	$ 740,413.50	.00
Waukegan Port District Capital Development Fund Awards and Grants				
Waukegan Port District, for Development of Breakwaters, Pedistrian Walkway and Harbor Entranceway, Reapprop. FY '80	$ 6,348,223.60	$ 4,087,282.07	$ 2,260,941.53	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans' Home, for Rehabilitation of the Condensate Return Lines, Reapprop. FY '81................	$ 13,337.91	$ 11,809.85	$ 1,528.06	.00
Illinois Veterans' Home, for Replacement of Condensate Lines, Reapprop. FY '82.........	89,033.00	.00	89,033.00	.00
Illinois Veterans' Home, for Installation of a Ramp at Sommerville Cottage, Reapprop. FY '82.........	24,900.00	1,016.50	23,883.50	.00
Total....................................	$ 127,270.91	$ 12,826.35	$ 114,444.56	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veterans' Home, for Remodeling, Rehabilitation and Utilities for Code Compliance, Reapprop. FY '78.............	$ 3,297.79	$ 22.08	$ 3,275.71	.00
Illinois Veterans' Home, for Remodeling of Andrew Infirmary to Meet Nursing Care Standards, Reapprop. FY '80..............	110,230.97	55,706.71	54,524.26	.00
Illinois Veterans' Home, for Rehabilitation of the Power Plant, Reapprop. FY '79.......................	30,734.41	11,067.37	19,667.04	.00
Replacement of the Roofing Systems of Schapers Hospital Located at the Illinois Veterans Home in Quincy.............	110,000.00	66,365.87	43,634.13	.00
Illinois Veterans' Home, for Remodeling of Schapers Hospital for Energy Conservation, Reapprop. FY '80................	17,898.00	17,582.35	315.65	.00
Illinois Veterans' Home, for Utilities to Install a Fire Alarm System and Replace Site Lighting, Reapprop. FY '80.......	260,505.02	241,900.14	18,604.88	.00
Illinois Veterans' Home, for Various Projects at the Home, Reapprop. FY '81........	566,557.40	123,077.58	443,479.82	.00
Illinois Veterans' Home, for Installation of an Air Conditioning System in Nielson Dining Room, Reapprop. FY '82.................	92,673.72	.00	92,673.72	.00
Illinois Veterans' Home, for Replacement of Roof on EHLE Laundry and Lippincott Hall, Reapprop. FY '82........................	218,200.00	76,686.54	141,513.46	.00
Illinois Veterans' Home, for Replacement of a Water Main, Reapprop. FY '82.............	376,930.00	40,018.01	336,911.99	.00
Planning and Phase I Development to Convert Manteno Mental Health Center to a Veterans' Home, Reapprop. FY '82.........	1,748,130.06	1,317,365.15	430,764.91	.00
Illinois Veterans' Home, for Installation of Ash Handling Equipment, Valves, Including Reseal Boiler, Reapprop. FY '76...............	47,608.44	47,600.81	7.63	.00
Total....................................	$ 3,582,765.81	$ 1,997,392.61	$ 1,585,373.20	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Visually Handicapped Institute for Remodeling and Rehabilitation for Energy Conservation, Reapprop. FY '82.........	$ 33,768.70	$ 13,660.22	$ 20,108.48	.00
Children's Hospital School, Installation of Heat and Smoke Detectors, Door Handlers and Entrance Doors, Reapprop. FY '82..........	19,000.00	19,000.00	.00	.00
School for the Deaf, Renovation of Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82.........	131,457.25	.00	131,457.25	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Rehabilitation Services General Revenue Fund Permanent Improvements (Concluded)				
School for Visually Impaired, Remodeling and Rehabilitation of Unit 4 Including Handicapped Access, Reapprop. FY '82..........	$ 14,086.20	$ 223.20	$ 13,863.00	.00
School for Visually Impaired, Modifications to Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82.........	10,373.75	.00	10,373.75	.00
Illinois School for the Visually Impaired, Repair fo Administration Building, Supplemental.................................	15,000.00	.00	15,000.00	.00
Total.....................................	$ 223,685.90	$ 32,883.42	$ 190,802.48	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Children's Hospital School, Planning, Construction and Utilities for a Swimming Pool, Reapprop. FY '81...............	$ 41,307.94	$ 41,307.94	.00	$ 2,654.11
Children's Hospital School, Utilities to Replace Steam and Condensate Return Lines, Reapprop. FY '81................	16,712.00	16,712.00	.00	.00
Children's Hospital School, Utilities and Rehabilitation of Building A and B Reapprop. FY '80............................	27,891.24	26,931.95	$ 959.29	.00
Children's Hospital School, to Pay 4/5 of Planning and Construction of a Swimming Pool, Reapprop. FY '80...............	63,004.37	57,361.01	5,643.36	16,904.00
School for the Deaf, Renovation of Bathrooms in Dietary Building and Roof Replacement on Unit V, Reapprop. FY '82..	345,221.75	.00	345,221.75	.00
School for the Deaf, Planning for the Rehabilitation and Renovation of Administration Building, Reapprop. FY '82.....	267,100.00	.00	267,100.00	.00
Illinois School for the Deaf, Renovation of Bathroom Facilities in Unit I, Supplemental..................................	120,000.00	2,214.90	117,785.10	.00
School for the Deaf, Remodeling of the Health Center, Unit I and Unit V, Reapprop. FY '81..............................	104,285.49	69,023.87	35,261.62	.00
School for Visually Impaired, Planning and Construction to Rehabilitate Power Plant and Utility System, Reapprop. FY '81....	11,860.62	11,860.62	.00	4,363.50
School for Visually Impaired, Phase II Rehabilitation of Power Plant and Utility System, Reapprop. FY '82.............	337,556.01	329,277.95	8,278.06	18,273.32
School for Visually Impaired, Replacement of the Roofing System on Units 2, 3, 4, and 10, Reapprop. FY '82......................	115,982.95	10,733.98	105,248.97	.00
Total.....................................	$ 1,450,922.37	$ 565,424.22	$ 885,498.15	$ 42,194.93

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TABLE V (Continued)

CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 296,981.27	$ 283,826.11	$ 13,155.16	$ 12,692.83
General Office General Revenue Fund Operations				
Regular Positions	$ 232,000.00	$ 225,376.74	$ 6,623.26	$ 9,416.25
Contribution, State Employee Retirement	9,880.27	9,880.27	.00	.00
Contribution Social Security	11,100.00	10,756.56	343.44	478.92
Contractual Services	27,600.00	25,476.67	2,123.33	640.27
Travel	9,700.00	6,967.90	2,732.10	455.78
Commodities	2,350.00	1,842.13	507.87	816.96
Printing	500.00	196.31	303.69	.00
Equipment	251.00	192.94	58.06	61.44
Telecommunications Services	3,600.00	3,136.59	463.41	823.21
Total	$ 296,981.27	$ 283,826.11	$ 13,155.16	$ 12,692.83

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COMMERCE COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle	$ 3,713,700.00	$ 3,638,039.34	$ 75,660.66	$ 315,069.75
Public Utility	6,557,300.00	6,511,565.39	45,734.61	380,857.92
Illinois Commerce Commission Federal Projects Grant	75,000.00	25,008.00	49,992.00	.00
Total	$ 10,346,000.00	$ 10,174,612.73	$ 171,387.27	$ 695,927.67
Refunds:				
Motor Vehicle	$ 275,000.00	$ 92,527.25	$ 182,472.75	$ 30,667.45
Total, Commerce Commission	$ 10,621,000.00	$ 10,267,139.98	$ 353,860.02	$ 726,595.12
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Regular Positions	$ 180,100.00	$ 178,523.09	$ 1,576.91	$ 7,735.00
Contribution, State Employee Retirement	10,000.00	9,908.18	91.82	429.31
Contribution Social Security	12,100.00	11,960.84	139.16	518.24
Contribution, Group Insurance	8,330.00	8,329.86	.14	2,090.16
Contractual Services	13,700.00	13,565.02	134.98	.00
Travel	41,970.00	38,567.15	3,402.85	3,298.34
Commodities	600.00	600.00	.00	.00
Equipment	2,000.00	1,564.24	435.76	451.50
Telecommunications Services	2,700.00	2,642.75	57.25	575.91
Total	$ 271,500.00	$ 265,661.13	$ 5,838.87	$ 15,098.46
Electronic Data Processing Motor Vehicle Fund Operations				
Regular Positions	$ 81,500.00	$ 81,465.50	$ 34.50	$ 3,772.50
Contribution, State Employee Retirement	4,600.00	4,521.22	78.78	209.37
Contribution Social Security	5,500.00	5,458.26	41.74	252.76
Contribution, Group Insurance	3,412.00	3,411.29	.71	770.84
Contractual Services	82,300.00	81,774.12	525.88	7,584.79
Travel	2,200.00	2,098.31	101.69	152.46
Equipment	1,000.00	996.04	3.96	996.04
Electronic Data Processing	77,200.00	77,070.61	129.39	2,839.67
Total	$ 257,712.00	$ 256,795.35	$ 916.65	$ 16,586.43
Electronic Data Processing Public Utility Fund Operations				
Regular Positions	$ 60,100.00	$ 60,007.50	$ 92.50	$ 2,469.50
Contribution, State Employee Retirement	3,400.00	3,330.34	69.66	137.06
Contribution Social Security	1,800.00	1,707.40	92.60	66.73

TABLE V (Continued)

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Electronic Data Processing Public Utility Fund Operations (Concluded)				
Contribution, Group Insurance	$ 2,200.00	$ 2,162.52	$ 37.48	$ 257.96
Contractual Services	98,500.00	98,400.00	100.00	10,384.74
Travel	1,400.00	1,020.14	379.86	63.37
Equipment	500.00	492.90	7.10	281.94
Electronic Data Processing	75,300.00	74,303.10	996.90	11,539.91
Total	$ 243,200.00	$ 241,423.90	$ 1,776.10	$ 25,201.21
Emergency Telephone Systems Public Utility Fund Operations				
Regular Positions	$ 36,500.00	$ 35,722.00	$ 778.00	$ 1,791.50
Contribution, State Employee Retirement	1,991.00	1,982.55	8.45	99.43
Contribution Social Security	2,400.00	2,393.44	6.56	120.04
Contribution, Group Insurance	1,469.00	1,468.21	.79	179.53
Contractual Services	2,500.00	2,258.60	241.40	956.00
Travel	6,000.00	5,874.08	125.92	771.42
Commodities	400.00	399.30	.70	.00
Equipment	840.00	839.00	1.00	.00
Telecommunications Services	1,700.00	1,485.71	214.29	206.96
Total	$ 53,800.00	$ 52,422.89	$ 1,377.11	$ 4,124.88
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions	$ 2,145,700.00	$ 2,129,817.76	$ 15,882.24	$ 115,897.67
Contribution, State Employee Retirement	119,200.00	118,002.50	1,197.50	6,405.12
Contribution Social Security	99,700.00	99,169.97	530.03	5,622.46
Contribution, Group Insurance	92,400.00	92,399.71	.29	30,497.44
Contractual Services	439,988.00	409,389.57	30,598.43	45,441.77
Travel	115,600.00	106,453.68	9,146.32	14,366.25
Commodities	45,050.00	41,663.31	3,386.69	14,853.37
Printing	19,550.00	17,638.49	1,911.51	2,922.00
Equipment	272,400.00	268,938.58	3,461.42	38,274.40
Telecommunications Services	78,600.00	70,776.27	7,823.73	13,335.79
Operation Automotive Equipment	27,800.00	26,994.15	805.85	10,867.05
Total	$ 3,455,988.00	$ 3,381,243.99	$ 74,744.01	$ 298,483.32
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions	$ 4,128,700.00	$ 4,125,011.15	$ 3,688.85	$ 167,694.64
Contribution, State Employee Retirement	228,800.00	228,750.67	49.33	9,307.06
Contribution Social Security	232,500.00	232,438.71	61.29	10,016.27
Contribution, Group Insurance	165,400.00	144,584.53	20,815.47	10,822.91
Contractual Services	727,200.00	723,901.00	3,299.00	61,462.71
Travel	251,900.00	250,003.76	1,896.24	24,785.42
Commodities	37,450.00	36,567.96	882.04	5,099.49
Printing	30,550.00	29,339.53	1,210.47	2,996.98
Equipment	43,300.00	41,165.81	2,134.19	15,230.72
Telecommunications Services	140,700.00	138,640.34	2,059.66	28,868.66
Operation Automotive Equipment	2,300.00	1,654.01	645.99	148.51
Total	$ 5,988,800.00	$ 5,952,057.47	$ 36,742.53	$ 336,433.37
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses Related to the Public Utility Regulatory Policies Act of 1978 (P.L. 95-617)	$ 75,000.00	$ 25,008.00	$ 49,992.00	.00

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TABLE V (Continued)

COURT OF CLAIMS

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 536,585.43	$ 515,073.82	$ 21,511.61	$ 3,153.05
Title III Social Security and Employment Service	127.69	127.69	.00	.00
U.S.D.A. Woman and Infant Care	3,981.56	3,981.56	.00	.00
Total	$ 540,694.68	$ 519,183.07	$ 21,511.61	$ 3,153.05
Awards and Grants:				
General Revenue	$ 7,260,442.37	$ 7,196,061.45	$ 64,380.92	$ 92.68
Road	863,081.47	862,920.50	160.97	.00
Motor Fuel Tax	2,270.05	2,270.05	.00	.00
Board of Governors:				
Chicago State University Income	1,781.04	1,781.04	.00	.00
Eastern Illinois University Income	9,563.78	9,563.78	.00	.00
Northeastern Illinois University Income	552.00	552.00	.00	.00
Board of Regents:				
Illinois State University Income	650.40	650.40	.00	.00
Southern Illinois University Income	358.40	358.40	.00	.00
Agricultural Premium	18,575.45	18,575.45	.00	.00
Bank and Trust Company	236.00	236.00	.00	.00
Dram Shop	12,215.19	12,215.19	.00	.00
Fire Prevention	34,681.09	34,681.09	.00	.00
Illinois State Dental Disciplinary	550.00	550.00	.00	.00
Illinois State Medical Disciplinary	540.04	540.04	.00	.00
Local Initiative	21,692.42	21,692.42	.00	.00
Mental Health	21,792.70	21,792.70	.00	.00
Motor Vehicle	170.62	170.62	.00	.00
Nuclear Safety Emergency Preparedness	722.76	722.76	.00	.00
Public Utility	17,300.08	17,300.08	.00	.00
State Community College of East St. Louis Contracts and Grants	211.13	211.13	.00	.00
State Lottery	6,721.96	6,721.96	.00	.00
State Parks	25,426.31	25,426.31	.00	.00
Tourism Promotion	801.24	801.24	.00	.00
Wildlife and Fish	16,326.19	16,326.19	.00	.00
Capital Development	104,849.28	104,849.28	.00	.00
School Construction	220,000.00	220,000.00	.00	.00
Transportation Bond Series A	963.48	963.48	.00	.00
C. & F.S. Federal Projects	1,092.56	1,092.56	.00	.00
Comprehensive Employment Services	9,355.48	9,355.48	.00	.00
Correctional School District Education	542.61	542.61	.00	.00
Criminal Justice	51.73	51.73	.00	.00
Economic Opportunity	6,199.83	6,199.83	.00	.00
Federal Energy	340.00	340.00	.00	.00
Federal Industrial Service	195.00	195.00	.00	.00
Federal Labor Projects	42,155.76	42,088.11	67.65	.00
GI Education	2,095.46	2,095.46	.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	36,738.00	36,738.00	.00	.00
National Young Adult Conservation Corps - CETA	177.57	177.57	.00	.00
Old Age Survivors Insurance	4,403.95	4,403.95	.00	.00
OOE Elementary and Secondary Education Act	9,318.59	9,318.59	.00	.00
Public Health Services	10,507.00	10,507.00	.00	.00
Services for Older Americans	58,865.34	58,865.34	.00	.00
Special Purposes	1,132.43	1,132.43	.00	.00
Title III Social Security and Employment Service	32,375.45	32,375.45	.00	.00
U.S.D.A. Woman and Infant Care	5,344.80	5,344.80	.00	.00
U.S. Environmental Protection	6,082.16	6,082.16	.00	.00
Vocational Rehabilitation	45,170.78	45,170.78	.00	.00
Wholesome Meat	210.46	210.46	.00	.00
Communications Revolving	30,950.81	30,950.81	.00	.00
State Garage Revolving	6,326.90	6,326.90	.00	.00
Statistical Services Revolving	1,000.00	1,000.00	.00	.00
Working Capital Revolving	36,567.57	36,567.57	.00	.00
CDB Contributory	45,000.00	.00	45,000.00	.00
State Scholarship Commission Student Loan	4,992.18	4,992.18	.00	.00
Total	$ 9,039,667.87	$ 8,930,058.33	$ 109,609.54	$ 92.68
Total, Court of Claims	$ 9,580,362.55	$ 9,449,241.40	$ 131,121.15	$ 3,245.73

TABLE V (Continued)

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Fiscal Year 1983 Warrants Issued (including Lapse Period)	Fiscal Year 1983 Amounts Lapsed at September 30, 1983	Fiscal Year 1983 Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 428,000.00	$ 420,886.98	$ 7,113.02	.00
Contribution, State Employee Retirement	18,685.43	18,685.43	.00	.00
Contribution Social Security	28,400.00	25,864.78	2,535.22	.00
Contractual Services	24,550.00	19,969.56	4,580.44	$ 683.33
Travel	8,525.00	8,520.30	4.70	611.74
Commodities	4,525.00	2,501.17	2,023.83	207.83
Printing	2,800.00	376.81	2,423.19	.00
Equipment	1,000.00	978.00	22.00	100.50
Telecommunications Services	2,000.00	1,690.91	309.09	249.66
Reimbursement for Incidental Expenses Incurred by Judges	15,600.00	15,599.88	.12	1,299.99
Reimbursement for Incidental Expenses Incurred by the Commissioners	2,500.00	.00	2,500.00	.00
Total	$ 536,585.43	$ 515,073.82	$ 21,511.61	$ 3,153.05
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act	$ 2,000,000.00	$ 1,999,961.39	$ 38.61	.00
Claims Other Than Crime Victims	1,350,000.00	1,348,991.15	1,008.85	$ 92.68
Payment of Court of Claims Awards Pursuant to Section 1.1, SB-1516	2,692,449.77	2,634,131.31	58,318.46	.00
Court of Claims Awards, Supplemental, SB-1678, Section 28	352,502.22	352,502.22	.00	.00
Payment of Court of Claims Awards Pursuant to Section 24B, SB-1516	211,359.58	211,359.58	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 61	496,770.80	496,770.80	.00	.00
Payment of Court of Claims Awards Pursuant to Section 24F, SB-1516	36,370.00	31,355.00	5,015.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 62	120,990.00	120,990.00	.00	.00
Total	$ 7,260,442.37	$ 7,196,061.45	$ 64,380.92	$ 92.68
Claims Adjudication Road Fund Awards and Grants				
Claims Other Than Crime Victims	$ 100,000.00	$ 99,839.03	$ 160.97	.00
Payment of Court of Claims Awards, Pursuant to Section 2, SB-1516	637,937.21	637,937.21	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 29	125,144.26	125,144.26	.00	.00
Total	$ 863,081.47	$ 862,920.50	$ 160.97	.00
Claims Adjudication Motor Fuel Tax Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 2A, SB-1516	$ 168.05	$ 168.05	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 30	2,102.00	2,102.00	.00	.00
Total	$ 2,270.05	$ 2,270.05	.00	.00
Claims Adjudication Board of Governors, Chicago State University Income Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 34	$ 1,781.04	$ 1,781.04	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5B, SB-1516	$ 71.78	$ 71.78	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 35	9,492.00	9,492.00	.00	.00
Total	$ 9,563.78	$ 9,563.78	.00	.00
Claims Adjudication Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5D, SB-1516	$ 552.00	$ 552.00	.00	.00
Claims Adjudication Board of Regents, Illinois State University Income Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 33	$ 650.40	$ 650.40	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5C, SB-1516	$ 358.40	$ 358.40	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5G, SB-1516	$ 13,810.69	$ 13,810.69	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 38	4,764.76	4,764.76	.00	.00
Total	$ 18,575.45	$ 18,575.45	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 10, SB-1516	$ 236.00	$ 236.00	.00	.00
Claims Adjudication Dram Shop Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 47	$ 12,215.19	$ 12,215.19	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 6, SB-1516	$ 34,681.09	$ 34,681.09	.00	.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 10A, SB-1516	$ 550.00	$ 550.00	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7A, SB-1516	$ 355.84	$ 355.84	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 41	184.20	184.20	.00	.00
Total	$ 540.04	$ 540.04	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 9, SB-1516	$ 21,692.42	$ 21,692.42	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 39	$ 21,792.70	$ 21,792.70	.00	.00
Claims Adjudication Motor Vehicle Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5A, SB-1516	$ 170.62	$ 170.62	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 46	$ 722.76	$ 722.76	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7, SB-1516	$ 15,734.62	$ 15,734.62	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 40	1,565.46	1,565.46	.00	.00
Total	$ 17,300.08	$ 17,300.08	.00	.00
Claims Adjudication State Community College of East St. Louis Contracts and Grants Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 9B, SB-1516	$ 211.13	$ 211.13	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8C, SB-1516	$ 6,721.96	$ 6,721.96	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5E, SB-1516	$ 24,927.66	$ 24,927.66	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 36	498.65	498.65	.00	.00
Total	$ 25,426.31	$ 25,426.31	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 9A, SB-1516	$ 102.14	$ 102.14	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 45	699.10	699.10	.00	.00
Total	$ 801.24	$ 801.24	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5F, SB-1516	$ 7,145.00	$ 7,145.00	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 37	9,181.19	9,181.19	.00	.00
Total	$ 16,326.19	$ 16,326.19	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8, SB-1516	$ 66,254.69	$ 66,254.69	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 42	38,594.59	38,594.59	.00	.00
Total	$ 104,849.28	$ 104,849.28	.00	.00
Claims Adjudication School Construction Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 43	$ 175,000.00	$ 175,000.00	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 59	45,000.00	45,000.00	.00	.00
Total	$ 220,000.00	$ 220,000.00	.00	.00
Claims Adjudication Transportation Bond Series A Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 44	$ 963.48	$ 963.48	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 53	$ 1,092.56	$ 1,092.56	.00	.00
Claims Adjudication Comprehensive Employment Services Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 56	$ 9,355.48	$ 9,355.48	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17.1, SB-1516	$ 542.61	$ 542.61	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication Criminal Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 15A, SB-1516	$ 51.73	$ 51.73	.00	.00
Claims Adjudication Economic Opportunity Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 15B, SB-1516	$ 6,199.83	$ 6,199.83	.00	.00
Claims Adjudication Federal Energy Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 21, SB-1516	$ 340.00	$ 340.00	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 58	$ 195.00	$ 195.00	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 18, SB-1516	$ 40,668.71	$ 40,668.71	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 55	1,487.05	1,419.40	$ 67.65	.00
Total	$ 42,155.76	$ 42,088.11	$ 67.65	.00
Claims Adjudication GI Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 14, SB-1516	$ 2,095.46	$ 2,095.46	.00	.00
Claims Adjudication Illinois Commerce Commission Power Plant Productivity Grant Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 20, SB-1516	$ 36,738.00	$ 36,738.00	.00	.00
Claims Adjudication National Young Adult Conservation Corps - CETA Fund Awards and Grants				
Court of Claims Awards, Supplemental, SB-1678, Section 57	$ 177.57	$ 177.57	.00	.00
Claims Adjudication OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17, SB-1516	$ 1,373.59	$ 1,373.59	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 52	7,945.00	7,945.00	.00	.00
Total	$ 9,318.59	$ 9,318.59	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Continued)

	Fiscal Year 1983			
Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16, SB-1516	$ 2,820.85	$ 2,820.85	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 51	1,583.10	1,583.10	.00	.00
Total	$ 4,403.95	$ 4,403.95	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11A, SB-1516	$ 10,507.00	$ 10,507.00	.00	.00
Claims Adjudication Services for Older Americans Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17A, SB-1516	$ 487.17	$ 487.17	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 54	58,378.17	58,378.17	.00	.00
Total	$ 58,865.34	$ 58,865.34	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13 A, SB-1516	$ 400.93	$ 400.93	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 50	731.50	731.50	.00	.00
Total	$ 1,132.43	$ 1,132.43	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Operations				
Reimbursement of Fund #081 for Claim No. 81-CC-2156 Which Was Paid From the Wrong Fund	$ 127.69	$ 127.69	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11, SB-1516	$ 29,271.71	$ 29,271.71	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 48	3,103.74	3,103.74	.00	.00
Total	$ 32,375.45	$ 32,375.45	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Operations				
Reimbursement of Fund #001 for Claims 81-CC-2711 Through 81-CC-2715 Which Were Paid From the Wrong Fund	$ 3,981.56	$ 3,981.56	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 19, SB-1516	$ 5,344.80	$ 5,344.80	.00	.00

TABLE V (Continued)

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 12, SB-1516................	$ 6,082.16	$ 6,082.16	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13, SB-1516................	$ 24,474.08	$ 24,474.08	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 49...........................	20,696.70	20,696.70	.00	.00
Total......................................	$ 45,170.78	$ 45,170.78	.00	.00
Claims Adjudication Wholesome Meat Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 15, SB-1516................	$ 210.46	$ 210.46	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5, SB-1516.................	$ 30,751.81	$ 30,751.81	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 32...........................	199.00	199.00	.00	.00
Total......................................	$ 30,950.81	$ 30,950.81	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 4, SB-1516.................	$ 5,091.51	$ 5,091.51	.00	.00
Court of Claims Awards, Supplemental, SB-1678, Section 31...........................	1,235.39	1,235.39	.00	.00
Total......................................	$ 6,326.90	$ 6,326.90	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 4A, SB-1516................	$ 1,000.00	$ 1,000.00	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 3, SB-1516.................	$ 36,567.57	$ 36,567.57	.00	.00
Claims Adjudication CDB Contributory Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8A, SB-1516................	$ 45,000.00	.00	$ 45,000.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8B, SB-1516................	$ 4,992.18	$ 4,992.18	.00	.00

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TABLE V (Continued)

DANGEROUS DRUGS COMMISSION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,289,632.69	$ 1,206,470.13	$ 83,162.56	$ 70,417.77
Alcohol, Drug Abuse and Mental Health Services Block Grant	1,783,000.00	1,683,987.78	99,012.22	143,001.41
Total	$ 3,072,632.69	$ 2,890,457.91	$ 182,174.78	$ 213,419.18
Awards and Grants:				
General Revenue	$ 9,171,000.00	$ 8,756,850.66	$ 414,149.34	$ 1,025,970.10
Alcohol, Drug Abuse and Mental Health Services Block Grant	4,605,700.00	3,972,291.81	633,408.19	40,552.08
Dangerous Drugs Commission	452,000.00	160,166.50	291,833.50	.00
Total	$ 14,228,700.00	$ 12,889,308.97	$ 1,339,391.03	$ 1,066,522.18
Total, Appropriated Funds	$ 17,301,332.69	$ 15,779,766.88	$ 1,521,565.81	$ 1,279,941.36
NON-APPROPRIATED FUNDS:				
Refunds:				
Dangerous Drugs Commission Block Grant		$ 16,384.75		.00
Total, Dangerous Drugs Commission		$ 15,796,151.63		$ 1,279,941.36
General Office General Revenue Fund Operations				
Regular Positions	$ 709,700.00	$ 682,996.86	$ 26,703.14	$ 32,510.41
Contribution, State Employee Retirement	29,132.69	29,132.69	.00	.00
Contribution Social Security	43,540.00	36,474.86	7,065.14	1,678.07
Contractual Services	166,900.00	165,202.44	1,697.56	2,731.76
Travel	25,100.00	24,996.09	103.91	291.97
Commodities	49,600.00	48,703.75	896.25	1,519.39
Printing	8,300.00	7,258.09	1,041.91	3,134.64
Equipment	9,200.00	8,538.50	661.50	124.00
Telecommunications Services	16,800.00	16,799.53	.47	1,136.67
Operation Automotive Equipment	5,300.00	5,205.03	94.97	239.41
Development Costs of the Official Prescription Blank System for Designated Product Controlled Substances	40,000.00	.00	40,000.00	.00
Total	$ 1,103,572.69	$ 1,025,307.84	$ 78,264.85	$ 43,366.32
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 32,000.00	$ 32,000.00	.00	$ 3,600.00
Outpatient Drug Treatment Services	4,499,900.00	4,237,016.66	$ 262,883.34	520,109.10
Residential Services	2,699,400.00	2,548,178.00	151,222.00	288,983.00
Central Intake Services	409,300.00	409,300.00	.00	47,864.00
Criminal Justice Interface	855,400.00	855,400.00	.00	90,400.00
For Clients Referred into Treatment by Circuit Courts Under Chapters 91½ and 38	675,000.00	674,956.00	44.00	75,014.00
Total	$ 9,171,000.00	$ 8,756,850.66	$ 414,149.34	$ 1,025,970.10
General Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 901,100.00	$ 879,075.05	$ 22,024.95	$ 31,795.79
Contribution, State Employee Retirement	48,900.00	48,788.24	111.76	1,764.64
Contribution Social Security	58,050.00	52,935.44	5,114.56	2,130.33
Contribution, Group Insurance	31,550.00	31,368.97	181.03	3,599.60
Contractual Services	152,400.00	152,047.56	352.44	28,858.86
Travel	36,200.00	23,957.18	12,242.82	6,678.11
Commodities	21,600.00	20,890.58	709.42	3,983.51
Printing	12,500.00	4,902.64	7,597.36	1,959.05
Equipment	600.00	.00	600.00	.00
Telecommunications Services	30,500.00	29,865.05	634.95	8,768.51
Operation Automotive Equipment	8,600.00	5,048.21	3,551.79	2,411.40
Total	$ 1,302,000.00	$ 1,248,878.92	$ 53,121.08	$ 91,949.8

TABLE V (Continued)

DANGEROUS DRUGS COMMISSION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 425,700.00	$ 296,068.08	$ 129,631.92	$ 30,552.08
Outpatient Drug Treatment Services	2,551,000.00	2,097,900.73	453,099.27	.00
Residential Services	1,011,200.00	960,523.00	50,677.00	10,000.00
Transitional Day Care Services	117,800.00	117,800.00	.00	.00
Criminal Justice Interface	500,000.00	500,000.00	.00	.00
Total	$ 4,605,700.00	$ 3,972,291.81	$ 633,408.19	$ 40,552.08
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services	$ 52,000.00	$ 10,166.50	$ 41,833.50	.00
Criminal Justice Interface	400,000.00	150,000.00	250,000.00	.00
Total	$ 452,000.00	$ 160,166.50	$ 291,833.50	.00
General Office Dangerous Drugs Commission Block Grant Fund Refunds				
Refund to Illinois Department of Mental Health of Monies Advanced From Federal Fund #876 Per Inter-Agency Agreement	Non-Approp.	$ 16,384.75	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 90,300.00	$ 88,208.23	$ 2,091.77	$ 5,933.73
Contribution, State Employee Retirement	3,700.00	3,700.00	.00	826.34
Contribution Social Security	6,060.00	5,871.03	188.97	358.67
Contractual Services	13,700.00	12,281.75	1,418.25	7,417.25
Electronic Data Processing	62,300.00	61,104.47	1,195.53	11,982.63
Telecommunications Services	10,000.00	9,996.81	3.19	532.83
Total	$ 186,060.00	$ 181,162.29	$ 4,897.71	$ 27,051.45
Electronic Data Processing Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Position	$ 24,100.00	$ 8,221.00	$ 15,879.00	.00
Contribution, State Employee Retirement	1,300.00	456.22	843.78	.00
Contribution Social Security	1,700.00	550.80	1,149.20	.00
Contribution, Group Insurance	1,700.00	587.10	1,112.90	.00
Contractual Services	300.00	.00	300.00	.00
Electronic Data Processing	800.00	786.26	13.74	$ 786.26
Total	$ 29,900.00	$ 10,601.38	$ 19,298.62	$ 786.26
Toxicology Division Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 221,300.00	$ 212,270.92	$ 9,029.08	$ 9,168.00
Contribution State Employee Retirement	11,700.00	11,697.30	2.70	508.85
Contribution Social Security	14,300.00	13,588.94	711.06	614.26
Contribution, Group Insurance	10,500.00	8,938.61	1,561.39	2,096.80
Contractual Services	65,400.00	63,366.39	2,033.61	6,745.84
Travel	800.00	81.41	718.59	.00
Commodities	115,600.00	108,344.47	7,255.53	26,875.18
Printing	800.00	800.00	.00	632.95
Equipment	6,200.00	3,303.05	2,896.95	2,845.00
Telecommunications Services	4,500.00	2,116.39	2,383.61	778.45
Total	$ 451,100.00	$ 424,507.48	$ 26,592.52	$ 50,265.33

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TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 9,564,437.11	$ 9,318,919.50	$ 245,517.61	$ 368,700.70
Hazardous Waste	900,000.00	363,927.60	536,072.40	157,889.87
Anti-Pollution	28,000.00	28,000.00	.00	.00
Community Development/Small Cities Block Grant	25,000.00	.00	25,000.00	.00
Federal Surface Mining Control and Reclamation	362,000.00	236,074.84	125,925.16	12,347.43
U.S. Environmental Protection	15,526,100.00	12,587,812.70	2,938,287.30	1,279,796.42
Total	$ 26,405,537.11	$ 22,534,734.64	$ 3,870,802.47	$ 1,818,734.42
Awards and Grants:				
Anti-Pollution	$ 189,885,931.00	$ 48,844,082.00	$ 141,041,849.00	.00
Total, Environmental Protection Agency	$ 216,291,468.11	$ 71,378,816.64	$ 144,912,651.47	$ 1,818,734.42
Administration General Revenue Fund Operations				
Regular Positions	$ 974,710.00	$ 967,594.44	$ 7,115.56	$ 43,332.59
Contribution, State Employee Retirement	42,266.80	42,266.80	.00	.00
Contribution Social Security	61,890.00	61,150.89	739.11	2,863.09
Contractual Services	212,000.00	197,383.33	14,616.67	7,427.44
Travel	34,200.00	31,924.46	2,275.54	4,508.09
Commodities	49,000.00	25,497.36	23,502.64	2,754.74
Printing	15,000.00	12,126.68	2,873.32	110.23
Equipment	10,000.00	2,613.80	7,386.20	131.50
Telecommunications Services	55,500.00	42,161.14	13,338.86	7,211.03
Operation Automotive Equipment	8,500.00	7,639.96	860.04	1,541.47
Total	$ 1,463,066.80	$ 1,390,358.86	$ 72,707.94	$ 69,880.18
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds	$ 28,000.00	$ 28,000.00	.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Planning, Financing, and Construction of Municipal Sewage Treatment Works, Reapprop. FY '82	$ 189,885,931.00	$ 48,844,082.00	$ 141,041,849.00	.00
Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 21,800.00	.00	$ 21,800.00	.00
Contribution, State Employee Retirement	1,200.00	.00	1,200.00	.00
Contribution Social Security	1,500.00	.00	1,500.00	.00
Travel	500.00	.00	500.00	.00
Total	$ 25,000.00	.00	$ 25,000.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,054,800.00	$ 1,054,705.63	$ 94.37	$ 687.42
Contribution, State Employee Retirement	55,900.00	55,660.14	239.86	.00
Contribution Social Security	67,300.00	64,204.89	3,095.11	46.05
Travel	41,000.00	39,310.63	1,689.37	16,509.28
Total	$ 1,219,000.00	$ 1,213,881.29	$ 5,118.71	$ 17,242.75

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Air-Pollution Control U.S. Environmental Protection Fund Operations				
ular Positions	$ 2,294,400.00	$ 2,276,631.97	$ 17,768.03	$ 142,495.45
tribution, State Employee Retirement	129,550.00	129,207.06	342.94	7,908.46
tribution Social Security	143,300.00	137,393.84	5,906.16	8,864.01
tribution, Group Insurance	83,100.00	83,099.31	.69	20,104.79
tractual Services	608,150.00	454,894.76	153,255.24	41,301.74
vel	118,800.00	62,863.81	55,936.19	-7.56
modities	118,800.00	98,108.69	20,691.31	19,569.79
nting	27,000.00	21,758.67	5,241.33	303.71
ipment	74,900.00	71,540.66	3,359.34	55,679.61
ecommunications Services	164,300.00	124,481.21	39,818.79	19,893.23
ration Automotive Equipment	65,200.00	48,050.90	17,149.10	8,173.39
nnical Studies of the Transportation lated Pollutants Portion of the ate Implementation Plan	32,000.00	29,092.79	2,907.21	1,364.97
Total	$ 3,859,500.00	$ 3,537,123.67	$ 322,376.33	$ 325,651.59
Electronic Data Processing General Revenue Fund Operations				
ular Positions	$ 643,900.00	$ 614,237.04	$ 29,662.96	$ 24,894.06
tribution, State Employee Retirement	26,911.65	26,911.65	.00	.00
tribution Social Security	42,300.00	40,363.45	1,936.55	1,667.91
tractual Services	222,954.00	219,644.25	3,309.75	60,834.11
vel	3,100.00	489.87	2,610.13	309.19
modities	23,700.00	22,292.78	1,407.22	8,082.88
nting	11,746.00	11,745.12	.88	.00
ipment	5,000.00	.00	5,000.00	.00
ecommunications Services	48,400.00	47,892.47	507.53	17,633.76
Total	$ 1,028,011.65	$ 983,576.63	$ 44,435.02	$ 113,421.91
Laboratory Services General Revenue Fund Operations				
ular Positions	$ 1,259,200.00	$ 1,228,528.73	$ 30,671.27	$ 56,062.15
tribution, State Employee Retirement	53,758.66	53,758.66	.00	.00
tribution Social Security	69,400.00	64,090.12	5,309.88	2,808.33
tractual Services	185,000.00	172,086.56	12,913.44	12,490.81
vel	22,390.00	17,226.65	5,163.35	2,065.92
modities	179,600.00	171,144.21	8,455.79	30,336.81
nting	4,500.00	3,466.62	1,033.38	877.12
ipment	9,110.00	902.78	8,207.22	.00
ecommunications Services	17,500.00	13,185.53	4,314.47	2,337.34
ration Automotive Equipment	8,100.00	1,760.74	6,339.26	123.25
Total	$ 1,808,558.66	$ 1,726,150.60	$ 82,408.06	$ 107,101.73
Land Pollution Control General Revenue Fund Operations				
ular Positions	$ 628,300.00	$ 628,290.15	$ 9.85	.00
tribution, State Employee Retirement	33,300.00	32,934.09	365.91	$ 102.65
tribution Social Security	42,100.00	40,750.60	1,349.40	.00
tractual Services	91,200.00	87,645.46	3,554.54	2,828.57
vel	47,800.00	45,795.10	2,004.90	.00
modities	10,100.00	9,320.19	779.81	1,343.78
nting	7,000.00	4,372.53	2,627.47	386.13
ipment	7,300.00	1,162.05	6,137.95	.00
ecommunications Services	15,600.00	14,061.56	1,538.44	.00
ration Automotive Equipment	23,900.00	21,773.56	2,126.44	715.49
Total	$ 906,600.00	$ 886,105.29	$ 20,494.71	$ 5,376.62

TABLE V (Continued)

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance With Section 22.2 of the Environmental Protection Act............	$ 900,000.00	$ 363,927.60	$ 536,072.40	$ 157,889.87
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions................................	$ 1,575,100.00	$ 1,555,751.65	$ 19,348.35	$ 101,223.75
Contribution, State Employee Retirement.........	88,900.00	88,159.03	740.97	5,648.25
Contribution Social Security....................	100,200.00	98,173.83	2,026.17	6,591.37
Contribution, Group Insurance...................	69,700.00	65,413.78	4,286.22	15,658.47
Contractual Services............................	413.500.00	340,505.45	72,994.55	42,546.93
Travel..	67,900.00	63,485.31	4,414.69	15,276.07
Commodities.....................................	15,500.00	13,641.94	1,858.06	2,771.44
Printing..	26,300.00	12,763.03	13,536.97	6,627.62
Equipment.......................................	500.00	498.00	2.00	.00
Telecommunications Services.....................	54,300.00	48,591.32	5,708.68	14,780.26
Operation Automotive Equipment..................	7,100.00	4,691.37	2,408.63	3,306.60
Total....................................	$ 2,419,000.00	$ 2,291,674.71	$ 127,325.29	$ 214,430.76
Public Water Supplies General Revenue Fund Operations				
Regular Positions................................	$ 707,500.00	$ 703,038.66	$ 4,461.34	$ 1,166.25
Contribution, State Employee Retirement.........	37,500.00	37,500.00	.00	.00
Contribution Social Security....................	38,500.00	36,052.34	2,447.66	77.48
Total....................................	$ 783,500.00	$ 776,591.00	$ 6,909.00	$ 1,243.73
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions................................	$ 556,700.00	$ 360,326.58	$ 196,373.42	$ 44,503.68
Contribution, State Employee Retirement.........	29,500.00	19,998.18	9,501.82	2,469.97
Contribution Social Security....................	32,100.00	19,486.15	12,613.85	2,390.66
Contribution, Group Insurance...................	22,800.00	13,611.37	9,188.63	4,999.53
Contractual Services............................	247,100.00	203,796.93	43,303.07	16,104.29
Travel..	50,000.00	27,013.67	22,986.33	4,696.62
Commodities.....................................	13,000.00	10,289.34	2,710.66	1,772.92
Printing..	15,000.00	4,380.66	10,619.34	.00
Equipment.......................................	12,000.00	.00	12,000.00	.00
Telecommunications Services.....................	49,200.00	27,176.35	22,023.65	4,830.28
Operation Automotive Equipment..................	16,000.00	5,315.09	10,684.91	733.85
For Use By Department of Public Health..........	216,000.00	209,382.86	6,617.14	9,785.75
Water Resources Planning........................	40,000.00	.00	40,000.00	.00
Total....................................	$ 1,299,400.00	$ 900,777.18	$ 398,622.82	$ 92,287.55
Water Pollution Control General Revenue Fund Operations				
Regular Positions................................	$ 1,642,069.00	$ 1,642,056.14	$ 12.86	$ 4,883.02
Contribution, State Employee Retirement.........	86,700.00	86,700.00	.00	165.80
Contribution Social Security....................	103,431.00	103.430.77	.23	327.16
Contractual Services............................	300,000.00	299,859.88	140.12	36,319.01
Travel..	61,600.00	61,560.61	39.39	1,267.05
Commodities.....................................	24,500.00	22,948.18	1,551.82	635.77
Printing..	10,400.00	10,316.87	83.13	5,472.99
Equipment.......................................	15,600.00	4,324.09	11,275.91	755.54
Telecommunications Services.....................	56,600.00	56,507.97	92.03	.00
Operation Automotive Equipment..................	54,800.00	54,551.32	248.68	4,607.44
Total....................................	$ 2,355,700.00	$ 2,342,255.83	$ 13,444.17	$ 54,433.78

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 3,561,200.00	$ 3,346,835.88	$ 214,364.12	$ 210,376.25
Contribution, State Employee Retirement	191,800.00	190,108.76	1,691.24	11,675.77
Contribution Social Security	233,000.00	208,620.93	24,379.07	13,289.25
Contribution, Group Insurance	161,300.00	124,852.96	36,447.04	33,217.13
Contractual Services	969,400.00	714,862.88	254,537.12	134,963.44
Travel	103,500.00	64,398.18	39,101.82	15,285.06
Commodities	38,900.00	15,591.35	23,308.65	8,729.93
Printing	19,200.00	17,752.33	1,447.67	4,736.87
Equipment	152,200.00	70,821.93	81,378.07	938.87
Telecommunications Services	191,300.00	73,231.79	118,068.21	21,781.70
Operation Automotive Equipment	116,400.00	17,562.79	98,837.21	10,861.26
Preparation of Federally Approved Waste Management Plan for Non-Designated Areas of Illinois	843,000.00	646,608.29	196,391.71	96,019.89
USGS Stream Monitoring Programs	300,000.00	63,050.66	236,949.34	.00
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	240,000.00	79,180.98	160,819.02	8,570.83
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act	87,000.00	56,912.42	30,087.58	6,017.88
Technical Studies of Illinois Streams	40,000.00	.00	40,000.00	.00
Water Quality Planning	700,000.00	167,845.01	532,154.99	70,962.39
Total	$ 7,948,200.00	$ 5,858,237.14	$ 2,089,962.86	$ 647,426.52
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 218,300.00	$ 169,971.56	$ 48,328.44	$ 6,749.00
Contribution, State Employee Retirement	10,200.00	9,433.61	766.39	374.59
Contribution Social Security	14,500.00	11,154.78	3,345.22	452.18
Contribution, Group Insurance	9,200.00	6,258.05	2,941.95	965.99
Contractual Services	71,800.00	25,755.75	46,044.25	1,510.96
Travel	10,300.00	2,391.30	7,908.70	78.53
Commodities	2,800.00	1,216.04	1,583.96	76.00
Printing	1,900.00	.00	1,900.00	.00
Equipment	4,600.00	299.04	4,300.96	299.04
Telecommunications Services	10,200.00	6,435.08	3,764.92	1,441.70
Operation Automotive Equipment	8,200.00	3,159.63	5,040.37	399.44
Total	$ 362,000.00	$ 236,074.84	$ 125,925.16	$ 12,347.43

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Awards and Grants:				
Environmental Protection Trust	$ 25,000.00	$ 25,000.00	.00	.00
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to Carroll-Jo Daviess Educational Services Coop Per Consent Decree in People of Illinois v. Gould, Inc	$ 25,000.00	$ 25,000.00	.00	.00

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TABLE V (Continued)

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and Fund

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 62,400.00	$ 60,518.46	$ 1,881.54	$ 2,512.91
General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses of Governor's Council of Health and Physical Fitness	$ 62,400.00	$ 60,518.46	$ 1,881.54	$ 2,512.91

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GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 97,668.50	$ 80,356.11	$ 17,312.39	$ 12,374.45
OOE Elementary and Secondary Education Act	101,550.00	98,843.48	2,706.52	3,963.59
Total, Governor's Purchased Care Review Board	$ 199,218.50	$ 179,199.59	$ 20,018.91	$ 16,338.04
General Office General Revenue Fund Operations				
Regular Positions	$ 56,750.00	$ 56,684.23	$ 65.77	$ 4,043.00
Contribution, State Employee Retirement	2,366.50	2,366.50	.00	.00
Contribution Social Security	3,500.00	3,238.52	261.48	222.03
Contractual Services	18,050.00	6,578.25	11,471.75	1,098.09
Travel	3,500.00	1,142.90	2,357.10	401.23
Commodities	1,700.00	1,379.91	320.09	1,050.76
Printing	1.00	.00	1.00	.00
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	9,000.00	7,910.76	1,089.24	4,504.30
Telecommunications Services	2,800.00	1,055.04	1,744.96	1,055.04
Total	$ 97,668.50	$ 80,356.11	$ 17,312.39	$ 12,374.45
General Office OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 59,400.00	$ 59,111.87	$ 288.13	$ 1,374.97
Retirement Contributions	3,400.00	3,151.79	248.21	53.11
Contribution Social Security	3,500.00	3,254.14	245.86	64.12
Contractual Services	16,250.00	15,652.70	597.30	482.85
Travel	3,500.00	3,494.35	5.65	.00
Commodities	1,700.00	1,688.05	11.95	440.20
Printing	1,000.00	634.98	365.02	632.38
Equipment	1,000.00	423.36	576.64	423.36
Electronic Data Processing	9,000.00	8,908.35	91.65	492.60
Telecommunications Services	2,800.00	2,523.89	276.11	.00
Total	$ 101,550.00	$ 98,843.48	$ 2,706.52	$ 3,963.59

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,807,943.21	$ 2,492,810.42	$ 315,132.79	$ 159,652.18
Guardianship and Advocacy Commission Federal Grant	281,550.00	271,818.36	9,731.64	49,827.44
Guardianship and Advocacy Commission Federal Grant	No Approp.	35,183.43	.00	1,590.31
Total, Guardianship and Advocacy Commission	$ 3,089,493.21	$ 2,799,812.21	$ 324,864.43	$ 211,069.93

TABLE V (Continued)

GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations				
Regular Positions	$ 1,925,500.00	$ 1,794,436.10	$ 131,063.90	$ 78,516.36
Contribution, State Employee Retirement	78,243.21	78,243.21	.00	.00
Contribution Social Security	129,200.00	117,608.98	11,591.02	5,186.71
Contractual Services	263,200.00	227,492.95	35,707.05	31,399.66
Travel	124,800.00	103,883.20	20,916.80	10,829.33
Commodities	12,100.00	10,695.21	1,404.79	2,952.53
Printing	5,700.00	5,061.98	638.02	801.44
Equipment	1,400.00	1,146.49	253.51	615.56
Electronic Data Processing	7,600.00	7,260.00	340.00	.00
Telecommunications Services	104,900.00	88,819.14	16,080.86	18,424.33
Operation Automotive Equipment	5,300.00	3,326.59	1,973.41	874.05
Services Necessary in Determining the Need for Guardianship	150,000.00	54,836.57	95,163.43	10,052.21
Total	$ 2,807,943.21	$ 2,492,810.42	$ 315,132.79	$ 159,652.18
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses of the Paraguardian Program, Illinois Department on Aging Grant #V-83-12C	No Approp.	$ 35,183.43	.00	$ 1,590.31
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Operations				
Regular Positions	$ 20,000.00	$ 19,146.58	$ 853.42	.00
Contribution, State Employee Retirement	1,062.60	1,062.59	.01	.00
Contribution Social Security	1,287.40	1,282.91	4.49	.00
Contribution, Group Insurance	900.00	644.00	256.00	.00
Other Ordinary and Contingent Expenses	258,300.00	249,682.28	8,617.72	$ 49,827.44
Total	$ 281,550.00	$ 271,818.36	$ 9,731.64	$ 49,827.44

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HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS: Operations:				
General Revenue	$ 1,715,063.19	$ 1,679,214.12	$ 35,849.07	$ 93,513.15
General Office General Revenue Fund Operations				
Regular Positions	$ 1,255,909.00	$ 1,254,678.90	$ 1,230.10	$ 56,100.74
Contribution, State Employee Retirement	54,854.19	54,854.19	.00	.00
Contribution Social Security	74,000.00	73,532.74	467.26	3,311.14
Contractual Services	156,900.00	150,729.94	6,170.06	18,596.66
Travel	7,500.00	5,393.62	2,106.38	194.60
Commodities	14,000.00	12,912.48	1,087.52	1,017.08
Printing	80,900.00	80,352.60	547.40	6,567.12
Equipment	41,500.00	21,755.34	19,744.66	4,788.44
Telecommunications Services	8,900.00	8,050.85	849.15	1,358.24
Operation Automotive Equipment	3,300.00	3,253.50	46.50	364.54
Microphotographs of Historic Newspapers	14,700.00	13,699.96	1,000.04	1,214.59
Operating and Maintenance of the Sound and Light Show	2,600.00	.00	2,600.00	.00
Total	$ 1,715,063.19	$ 1,679,214.12	$ 35,849.07	$ 93,513.15

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TABLE V (Continued)

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 367,436.38	$ 355,420.67	$ 12,015.71	$ 21,378.88
General Office General Revenue Fund Operations				
Regular Positions	$ 222,992.31	$ 219,192.31	$ 3,800.00	$ 11,223.00
Contribution, State Employee Retirement	9,436.38	9,436.38	.00	.00
Contribution Social Security	14,900.00	14,413.91	486.09	751.92
Contractual Services	91,840.00	85,232.42	6,607.58	7,154.97
Travel	20,571.94	19,450.82	1,121.12	1,472.59
Commodities	1,238.12	1,238.12	.00	73.78
Printing	734.13	734.13	.00	20.82
Equipment	1,742.50	1,742.50	.00	197.47
Telecommunications Services	3,981.00	3,980.08	.92	484.33
Total	$ 367,436.38	$ 355,420.67	$ 12,015.71	$ 21,378.88

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 479,886.54	$ 427,094.31	$ 52,792.23	$ 108,598.07
Criminal Justice Information Systems Trust	363,943.89	107,320.94	256,622.95	19,677.23
Criminal Justice	639,114.84	569,293.10	69,821.74	76,708.55
Total	$ 1,482,945.27	$ 1,103,708.35	$ 379,236.92	$ 204,983.85
Awards and Grants:				
General Revenue	$ 44,572.00	.00	$ 44,572.00	.00
Criminal Justice	3,140,117.50	.00	3,140,117.50	.00
Total	$ 3,184,689.50	.00	$ 3,184,689.50	.00
Refunds:				
General Revenue	$ 11,839.23	.00	$ 11,839.23	.00
Total, Illinois Criminal Justice Information Authority	$ 4,679,474.00	$ 1,103,708.35	$ 3,575,765.65	$ 204,983.85
Operations General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government and Non-Profit Organizations	$ 44,572.00	.00	$ 44,572.00	.00
Operations General Revenue Fund Refunds				
Payments to the Federal Government for Undermatched or Unallowable Costs Arising From Audits of Prior Grants	$ 11,839.23	.00	$ 11,839.23	.00
Operations Criminal Justice Trust Fund Awards and Grants				
Implementation Grants to Local Units of Government and Non-Profit Organizations	$ 1,217,216.00	.00	$ 1,217,216.00	.00
Implementation Grants to Local Units of Government and Non-Profit Organizations, Reapprop. FY '81	577,063.50	.00	577,063.50	.00

TABLE V (Continued)

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Operations Criminal Justice Trust Fund Awards and Grants (Concluded)				
Implementation Grants to Local Units of Government and Non-Profit Organizations, Reapprop. FY '82	$ 845,838.00	.00	$ 845,838.00	.00
Discretionary Grants to Local Units of Government and Non-Profit Organizations	500,000.00	.00	500,000.00	.00
Total	$ 3,140,117.50	.00	$ 3,140,117.50	.00
Criminal Justice Information System General Revenue Fund Operations				
Regular Positions	$ 240,091.46	$ 209,622.13	$ 30,469.33	$ 30,780.50
Contribution, State Employee Retirement	8,757.37	8,198.77	558.60	3,412.32
Contribution Social Security	17,848.61	14,044.61	3,804.00	2,062.28
Contractual Services	101,154.10	99,992.13	1,161.97	15,216.02
Travel	7,000.00	6,998.30	1.70	9.90
Commodities	4,090.00	3,509.32	580.68	1,516.54
Electronic Data Processing	73,210.00	58,631.21	14,578.79	30,134.52
Telecommunications Services	25,109.00	25,109.00	.00	25,109.00
Operation Automotive Equipment	2,626.00	988.84	1,637.16	356.99
Total	$ 479,886.54	$ 427,094.31	$ 52,792.23	$ 108,598.07
Criminal Justice Information System Criminal Justice Information Systems Trust Fund Operations				
Regular Positions	$ 116,728.00	.00	$ 116,728.00	.00
Contribution, State Employee Retirement	6,218.00	.00	6,218.00	.00
Contribution Social Security	7,411.00	.00	7,411.00	.00
Contribution, Group Insurance	4,010.00	.00	4,010.00	.00
Contractual Services	70,975.77	$ 39,372.50	31,603.27	$ 8,793.77
Travel	5,626.00	2,072.91	3,553.09	1,614.37
Commodities	2,000.00	241.52	1,758.48	207.22
Printing	2,450.00	2,429.98	20.02	2,139.00
Electronic Data Processing	135,971.12	62,815.14	73,155.98	6,533.98
Telecommunications Services	12,554.00	388.89	12,165.11	388.89
Total	$ 363,943.89	$ 107,320.94	$ 256,622.95	$ 19,677.23
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions	$ 5,593.06	.00	$ 5,593.06	.00
Contribution, State Employee Retirement	494.61	.00	494.61	.00
Contribution Social Security	219.85	.00	219.85	.00
Contribution, Group Insurance	83.06	$ 82.80	.26	.00
Contractual Services	43,611.51	43,221.58	389.93	$ 5,168.58
Travel	9,176.16	7,920.27	1,255.89	-289.00
Commodities	4,696.13	4,429.13	267.00	300.00
Printing	12,117.32	9,181.00	2,936.32	304.09
Equipment	20,347.00	13,790.08	6,556.92	6,383.73
Electronic Data Processing	498,091.24	446,247.37	51,843.87	50,599.41
Telecommunications Services	43,316.03	43,305.60	10.43	14,184.69
Operation Automotive Equipment	1,368.87	1,115.27	253.60	57.05
Total	$ 639,114.84	$ 569,293.10	$ 69,821.74	$ 76,708.55

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TABLE V (Continued)

ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 125,752.80	$ 121,659.92	$ 4,092.88	$ 4,388.86
General Office General Revenue Fund Operations				
Regular Positions	$ 66,321.00	$ 66,320.85	$ .15	.00
Contribution State Employee Retirement	3,052.80	3,052.80	.00	.00
Contribution Social Security	3,617.00	3,616.16	.84	.00
Contractual Services	29,234.00	25,408.21	3,825.79	$ 2,153.12
Travel	6,500.00	6,458.02	41.98	754.55
Commodities	1,000.00	1,000.00	.00	6.99
Printing	543.00	542.70	.30	501.18
Equipment	10,711.00	10,699.73	11.27	.00
Telecommunications Services	4,774.00	4,561.45	212.55	973.02
Total	$ 125,752.80	$ 121,659.92	$ 4,092.88	$ 4,388.86

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ILLINOIS HEALTH FINANCE AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
Health Finance Authority	$ 256,600.00	$ 220,624.13	$ 35,975.87	.00
General Office Health Finance Authority Fund Operations				
Regular Positions	$ 145,800.00	$ 136,086.79	$ 9,713.21	.00
Personal Services, Per Diem	1,000.00	450.00	550.00	.00
Contribution, State Employee Retirement	7,300.00	6,807.12	492.88	.00
Contribution Social Security	9,500.00	8,217.04	1,282.96	.00
Contribution, Group Insurance	6,300.00	3,910.21	2,389.79	.00
Contractual Services	56,700.00	43,557.28	13,142.72	.00
Travel	1,000.00	219.50	780.50	.00
Commodities	1,100.00	834.55	265.45	.00
Printing	500.00	236.00	264.00	.00
Electronic Data Processing	18,400.00	12,069.06	6,330.94	.00
Telecommunications Services	9,000.00	8,236.58	763.42	.00
Total	$ 256,600.00	$ 220,624.13	$ 35,975.87	.00

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ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 155,570.66	$ 155,480.14	$ 90.52	.00
Criminal Justice Information Systems Trust	36,056.11	36,056.11	.00	.00
Criminal Justice	1,071,097.02	1,066,770.38	4,326.64	.00
Total	$ 1,262,723.79	$ 1,258,306.63	$ 4,417.16	.00
Awards and Grants:				
General Revenue	$ 24,686.00	$ 24,686.00	.00	.00
Criminal Justice	895,826.50	895,826.50	.00	.00
Total	$ 920,512.50	$ 920,512.50	.00	.00
Refunds:				
General Revenue	$ 30,160.77	$ 30,160.77	.00	.00
Total, Illinois Law Enforcement Commission	$ 2,213,397.06	$ 2,208,979.90	$ 4,417.16	.00

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Operations General Revenue Fund Operations				
Regular Positions	$ 38,220.00	$ 38,167.55	$ 52.45	.00
Contributions, State Employee Retirement	1,926.91	1,926.91	.00	.00
Contribution Social Security	2,548.00	2,509.93	38.07	.00
Total	$ 42,694.91	$ 42,604.39	$ 90.52	.00
Operations General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government and Non-Profit Organizations	$ 24,686.00	$ 24,686.00	.00	.00
Operations General Revenue Fund Refunds				
Payments to the Federal Government for Undermatched or Unallowable Costs Arising from Audits of Prior Year Grants	$ 30,160.77	$ 30,160.77	.00	.00
Operations Criminal Justice Trust Fund Operations				
Regular Positions	$ 225,670.00	$ 225,611.46	$ 58.54	.00
Contribution, State Employee Retirement	12,766.00	12,713.15	52.85	.00
Contribution Social Security	13,432.00	13,399.08	32.92	.00
Contribution, Group Insurance	9,355.00	8,379.66	975.34	.00
Contractual Services	83,800.00	81,185.20	2,614.80	.00
Travel	5,200.00	4,961.07	238.93	.00
Commodities	2,250.00	2,234.66	15.34	.00
Printing	1,300.00	1,137.12	162.88	.00
Telecommunications Services	10,527.00	10,471.61	55.39	.00
Operation Automotive Equipment	1,600.00	1,480.35	119.65	.00
Total	$ 365,900.00	$ 361,573.36	$ 4,326.64	.00
Operations Criminal Justice Trust Fund Awards and Grants				
Implementation Grants to Local Units of Government and Non-Profit Organizations	$ 282,784.00	$ 282,784.00	.00	.00
Implementation Grants to Local Units of Government and Non-Profit Organizations, Reapprop. FY '81	422,936.50	422,936.50	.00	.00
Implementation Grants to Local Units of Government and Non-Profit Organizations, Reapprop. FY '82	154,162.00	154,162.00	.00	.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	15,944.00	15,944.00	.00	.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations, Reapprop. FY '81	7,000.00	7,000.00	.00	.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations, Reapprop. FY '82	13,000.00	13,000.00	.00	.00
Total	$ 895,826.50	$ 895,826.50	.00	.00

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Juvenile Justice Policy and Programs General Revenue Fund Operations				
Regular Positions	$ 26,423.00	$ 26,423.00	.00	.00
Contribution, State Employee Retirement	1,328.58	1,328.58	.00	.00
Contribution Social Security	1,770.32	1,770.32	.00	.00
Contractual Services	2,404.72	2,404.72	.00	.00
Commodities	41.83	41.83	.00	.00
Operation Automotive Equipment	9.84	9.84	.00	.00
Total	$ 31,978.29	$ 31,978.29	.00	.00
Juvenile Justice Policy and Programs Criminal Justice Trust Fund Operations				
Regular Positions	$ 3,604.00	$ 3,604.00	.00	.00
Contribution, State Employee Retirement	181.12	181.12	.00	.00
Contribution Social Security	241.48	241.48	.00	.00
Contractual Services	12,477.01	12,477.01	.00	.00
Travel	10.25	10.25	.00	.00
Total	$ 16,513.86	$ 16,513.86	.00	.00
Criminal Justice Information System General Revenue Fund Operations				
Regular Positions	$ 72,837.54	$ 72,837.54	.00	.00
Contribution, State Employee Retirement	4,042.63	4,042.63	.00	.00
Contribution Social Security	3,947.39	3,947.39	.00	.00
Contractual Services	69.90	69.90	.00	.00
Total	$ 80,897.46	$ 80,897.46	.00	.00
Criminal Justice Information System Criminal Justice Information Systems Trust Fund Operations				
Contractual Services	$ 35,661.23	$ 35,661.23	.00	.00
Electronic Data Processing	394.88	394.88	.00	.00
Total	$ 36,056.11	$ 36,056.11	.00	.00
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions	$ 140,113.94	$ 140,113.94	.00	.00
Contribution, State Employee Retirement	7,227.39	7,227.39	.00	.00
Contribution Social Security	9,210.15	9,210.15	.00	.00
Contribution, Group Insurance	4,781.94	4,781.94	.00	.00
Contractual Services	198,527.49	198,527.49	.00	.00
Travel	5,302.84	5,302.84	.00	.00
Commodities	4,213.87	4,213.87	.00	.00
Printing	2,432.68	2,432.68	.00	.00
Equipment	295.00	295.00	.00	.00
Electronic Data Processing	301,148.76	301,148.76	.00	.00
Telecommunications Services	14,423.97	14,423.97	.00	.00
Operation Automotive Equipment	1,005.13	1,005.13	.00	.00
Total	$ 688,683.16	$ 688,683.16	.00	.00

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TABLE V (Continued)

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Municipal Retirement		$ 283,776,413.19		$ 1,394,302.74
Awards and Grants:				
Illinois Municipal Retirement		$ 104,163,460.86		$ 463,146.35
Total, Illinois Municipal Retirement System		$ 387,939,874.05		$ 1,857,449.09
General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments	Non-Approp.	$ 270,243,116.37	.00	$ 1,292,733.48
Operating Costs of the Illinois Municipal Retirement System, Chapter 108½, Paragraph 7-180	Non-Approp.	13,533,296.82	.00	101,569.26
Total		$ 283,776,413.19	.00	$ 1,394,302.74
General Office Illinois Municipal Retirement Fund Awards and Grants				
Pensions, Annuities and Benefits Pursuant to Chapter 108½, Paragraph 7-179	Non-Approp.	$ 104,163,460.86	.00	$ 463,146.35
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ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Board of Investments		$ 445,551.57		$ 29,888.27
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Chapter 108½, Paragraph 22A-113.2	Non-Approp.	$ 445,551.57	.00	$ 29,888.27
********************				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll Highway Construction		$ 362,003.96		.00
Illinois State Toll Highway Revenue		130,168,548.30		$ 1,778,721.36
Total, Illinois State Toll Highway Authority		$ 130,530,552.26		$ 1,778,721.36
General Office Illinois State Toll Highway Construction Fund Operations				
Constructing New Roadways for the Toll Highway Authority	Non-Approp.	$ 362,003.96	.00	.00
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 77,399,083.18	.00	$ 1,089,276.16
General Reserve-Reconstruction of Toll Highways	Non-Approp.	52,769,465.12	.00	689,445.20
Total		$ 130,168,548.30	.00	$ 1,778,721.36

TABLE V (Continued)

INDUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1983**	**Lapse Period Warrants Issued (July 1 to September 30, 1983)**
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 4,484,032.56	$ 4,229,249.17	$ 254,783.39	$ 276,494.40
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
Compensation Rate Adjustment		$ 1,974,981.31		.00
Second Injury		508,749.74		.00
Total, Non-Appropriated Funds		$ 2,483,731.05		.00
Total, Industrial Commission		$ 6,712,980.22		$ 276,494.40
General Office General Revenue Fund Operations				
Regular Positions	$ 1,549,800.00	$ 1,516,943.78	$ 32,856.22	$ 61,887.34
Personal Services - Arbitrators	838,500.00	797,410.21	41,089.79	34,000.08
Personal Services - Court Reporters	562,200.00	547,482.02	14,717.98	22,764.00
Contribution, State Employee Retirement	126,037.07	126,037.07	.00	.00
Contribution Social Security	153,977.00	150,186.46	3,790.54	6,338.89
Contractual Services	175,500.00	171,888.42	3,611.58	13,471.39
Travel	146,700.00	78,219.91	68,480.09	33,340.88
Commodities	34,457.00	29,960.50	4,496.50	3,605.88
Printing	93,600.00	38,746.34	54,853.66	538.44
Equipment	11,166.00	6,036.29	5,129.71	2,412.35
Telecommunications Services	67,800.00	64,683.77	3,116.23	14,493.52
Total	$ 3,759,737.07	$ 3,527,594.77	$ 232,142.30	$ 192,852.77
General Office Compensation Rate Adjustment Awards and Grants				
Increases in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments)	Non-Approp.	$ 1,974,981.31	.00	.00
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 508,749.74	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 305,000.00	$ 295,375.13	$ 9,624.87	$ 11,241.28
Contribution, State Employee Retirement	13,295.49	13,295.49	.00	.00
Contribution Social Security	18,700.00	18,270.11	429.89	700.33
Contractual Services	349,000.00	339,140.11	9,859.89	61,650.40
Travel	1,000.00	780.96	219.04	99.44
Commodities	7,900.00	6,497.40	1,402.60	3,390.70
Printing	3,500.00	2,397.23	1,102.77	592.74
Telecommunications Services	25,900.00	25,897.97	2.03	5,966.74
Total	$ 724,295.49	$ 701,654.40	$ 22,641.09	$ 83,641.63

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TABLE V (Continued)

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
Dram Shop	$ 941,500.00	$ 906,531.88	$ 34,968.12	$ 24,141.34
Refunds:				
Dram Shop	$ 1,000.00	$ 405.00	$ 595.00	.00
Total, Liquor Control Commission	$ 942,500.00	$ 906,936.88	$ 35,563.12	$ 24,141.34
General Office Dram Shop Fund Operations				
Regular Positions	$ 706,635.00	$ 682,026.34	$ 24,608.66	.00
Contribution, State Employee Retirement	38,025.00	37,973.02	51.98	.00
Contribution Social Security	39,140.00	38,604.45	535.55	.00
Contractual Services	29,171.25	27,146.16	2,025.09	$ 1,339.94
Travel	73,003.25	71,476.48	1,526.77	7,703.79
Commodities	5,643.63	5,643.63	.00	1,696.72
Printing	8,500.00	5,235.12	3,264.88	895.54
Equipment	2,524.87	2,524.87	.00	1,988.75
Electronic Data Processing	18,557.00	18,246.00	311.00	7,257.00
Telecommunications Services	20,300.00	17,655.81	2,644.19	3,259.60
Total	$ 941,500.00	$ 906,531.88	$ 34,968.12	$ 24,141.34
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 405.00	$ 595.00	.00

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LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 322,451.84	$ 314,287.44	$ 8,164.40	$ 22,409.14
State Criminal Justice Trust	54,850.00	39,600.00	15,250.00	.00
Total	$ 377,301.84	$ 353,887.44	$ 23,414.40	$ 22,409.14
Awards and Grants:				
Traffic and Criminal Conviction Surcharge	$ 3,813,900.00	$ 3,641,221.22	$ 172,678.78	$ 3,641,221.22
Total, Local Government Law Enforcement Officers Training Board	$ 4,191,201.84	$ 3,995,108.66	$ 196,093.18	$ 3,663,630.36
General Office General Revenue Fund Operations				
Regular Positions	$ 191,937.00	$ 191,936.90	$ .10	.00
Contribution, State Employee Retirement	8,501.84	8,501.84	.00	.00
Contribution Social Security	10,995.00	10,994.38	.62	.00
Contractual Services	45,437.26	45,341.75	95.51	$ 10,536.27
Administration of "Mandatory Firearms Training Act", and Implementation of Intergovernmental Officers Training Act: Contractual Services	14,800.00	14,623.61	176.39	418.74
Travel	8,769.11	8,769.11	.00	932.30
Commodities	4,537.63	4,512.50	25.13	1,234.44
Administration of "Mandatory Firearms Training Act", and Implementation of Intergovernmental Officers Training Act: Commodities	2,600.00	.00	2,600.00	.00
Printing	6,451.00	6,450.46	.54	4,887.32
Administration of "Mandatory Firearms Training Act", and Implementation of Intergovernmental Officers Training Act: Printing	2,300.00	.00	2,300.00	.00

TABLE V (Continued)

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Equipment..	$ 1,326.30	$ 1,305.39	$ 20.91	$ 1,305.39
Electronic Data Processing......................	4,791.70	4,768.74	22.96	1,143.87
Telecommunications Services.....................	7,850.00	7,832.54	17.46	1,339.69
Operation Automotive Equipment..................	3,905.00	3,901.35	3.65	603.87
Administration of "Mandatory Firearms Training Act", and Implementation of Intergovernmental Officers Training Act: Operation of Auto Equipment..............................	2,100.00	948.87	1,151.13	7.25
Total..................................	$ 316,301.84	$ 309,887.44	$ 6,414.40	$ 22,409.14
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions......................	$ 3,813,900.00	$ 3,641,221.22	$ 172,678.78	$ 3,641,221.22
Law Enforcement Officers In-Service Training, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses...............	$ 6,150.00	$ 4,400.00	$ 1,750.00	.00
Law Enforcement Officers In-Service Training, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions...............................	$ 15,000.00	$ 11,109.08	$ 3,890.92	.00
Contribution, State Employee Retirement........	1,400.00	616.55	783.45	.00
Contribution, Group Insurance..................	450.00	.00	450.00	.00
Contractual Services...........................	20,500.00	20,383.89	116.11	.00
Travel..	1,200.00	372.47	827.53	.00
Commodities.....................................	600.00	.00	600.00	.00
Printing..	3,100.00	.00	3,100.00	.00
Equipment.......................................	10,500.00	7,040.95	3,459.05	.00
Electronic Data Processing......................	500.00	.00	500.00	.00
Telecommunications Services.....................	600.00	.00	600.00	.00
Operation Automotive Equipment..................	1,000.00	77.06	922.94	.00
Total..................................	$ 54,850.00	$ 39,600.00	$ 15,250.00	.00

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MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue...............................	$ 213,123.73	$ 206,086.96	$ 7,036.77	$ 10,147.89
Medical Center Commission Income............	60,000.00	53,126.86	6,873.14	18,404.30
Total..................................	$ 273,123.73	$ 259,213.82	$ 13,909.91	$ 28,552.19
Permanent Improvements:				
Medical Center Commission Income............	$ 225,000.00	$ 7,702.37	$ 217,297.63	.00
Total, Medical Center Commission..............	$ 498,123.73	$ 266,916.19	$ 231,207.54	$ 28,552.19
General Office General Revenue Fund Operations				
Regular Positions...............................	$ 183,056.00	$ 178,481.45	$ 4,574.55	$ 6,430.08
Contribution, State Employee Retirement........	8,055.73	8,055.73	.00	.00
Contribution Social Security....................	9,292.00	8,983.94	308.06	306.87
Contractual Services...........................	6,800.00	6,016.96	783.04	2,245.49

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 500.00	$ 249.36	$ 250.64	.00
Commodities	10.00	.00	10.00	.00
Printing	10.00	2.30	7.70	.00
Telecommunications Services	5,400.00	4,297.22	1,102.78	$ 1,165.45
Total	$ 213,123.73	$ 206,086.96	$ 7,036.77	$ 10,147.89
General Office Medical Center Commission Income Fund Operations				
Contractual Services	$ 60,000.00	$ 53,126.86	$ 6,873.14	$ 18,404.30
General Office Medical Center Commission Income Fund Permanent Improvements				
cquisition of Lands and Demolition of Buildings in Chicago Medical Center District	$ 225,000.00	$ 7,702.37	$ 217,297.63	.00

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
PPROPRIATED FUNDS:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
econstruction and Rehabilitation of the Reuben H. Donnelly Building	$ 4,800,000.00	$ 4,800,000.00	.00	.00

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POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
PPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 705,314.17	$ 676,456.59	$ 28,857.58	$ 27,465.94
General Office General Revenue Fund Operations				
egular Positions	$ 332,000.00	$ 331,900.46	$ 99.54	.00
ontribution, State Employee Retirement	15,314.17	15,314.17	.00	.00
ontribution Social Security	22,244.00	22,237.37	6.63	.00
ontractual Services	161,700.00	161,094.17	605.83	$ 5,490.55
ontractual Services for Court Reporting Costs	47,276.00	41,609.02	5,666.98	5,056.20
ravel	20,880.00	17,377.70	3,502.30	2,087.04
ommodities	5,500.00	4,999.31	500.69	982.68
rinting	47,400.00	43,828.93	3,571.07	7,532.56
quipment	1,000.00	959.50	40.50	.00
elecommunications Services	14,000.00	13,637.76	362.24	3,356.62
xpenses of Hearing Officers	38,000.00	23,498.20	14,501.80	2,960.29
Total	$ 705,314.17	$ 676,456.59	$ 28,857.58	$ 27,465.94

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TABLE V (Continued)

PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 567,452.19	$ 562,256.47	$ 5,195.72	$ 26,185.57
General Operations General Revenue Fund Operations				
Regular Positions	$ 366,176.00	$ 361,174.43	$ 5,001.57	$ 15,160.34
Contribution, State Employee Retirement	15,852.19	15,852.19	.00	.00
Contribution Social Security	15,392.29	15,392.29	.00	648.96
Contractual Services	42,175.48	42,175.48	.00	759.89
Travel	88,726.69	88,535.12	191.57	7,584.13
Commodities	6,100.00	6,097.42	2.58	286.64
Printing	3,391.53	3,391.53	.00	757.96
Equipment	9,037.22	9,037.22	.00	.00
Telecommunications Services	9,069.96	9,069.96	.00	.00
Operation Automotive Equipment	11,530.83	11,530.83	.00	987.65
Total	$ 567,452.19	$ 562,256.47	$ 5,195.72	$ 26,185.57

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RACING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium	$ 2,773,900.00	$ 2,714,322.39	$ 59,577.61	$ 177,969.18
Awards and Grants:				
Illinois Racetrack Improvement	$ 5,000,000.00	$ 4,756,370.35	$ 243,629.65	$ 590,474.86
Total, Racing Board	$ 7,773,900.00	$ 7,470,692.74	$ 303,207.26	$ 768,444.04
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 306,800.00	$ 306,105.03	$ 694.97	$ 13,871.09
Contribution, State Employee Retirement	17,000.00	16,954.32	45.68	769.84
Contribution Social Security	18,380.00	18,342.46	37.54	1,615.25
Contractual Services	47,000.00	46,727.16	272.84	3,087.32
Travel	8,880.00	8,802.85	77.15	815.88
Commodities	5,000.00	4,731.84	268.16	488.33
Printing	5,100.00	4,988.63	111.37	188.39
Equipment	4,000.00	3,931.62	68.38	.00
Telecommunications Services	26,100.00	25,562.51	537.49	5,622.60
Operation Automotive Equipment	3,000.00	2,143.44	856.56	684.44
Expenses of Race Track Advisory Panel	3,000.00	2,827.30	172.70	.00
Total	$ 444,260.00	$ 441,117.16	$ 3,142.84	$ 27,143.14
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities	$ 5,000,000.00	$ 4,756,370.35	$ 243,629.65	$ 590,474.86
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 275,600.00	$ 271,838.98	$ 3,761.02	$ 35,273.50
Contribution, State Employee Retirement	15,100.00	15,087.19	12.81	1,957.67
Contribution Social Security	18,300.00	18,212.77	87.23	2,363.32
Contractual Services	121,920.00	120,063.13	1,856.87	30,896.61
Travel	2,050.00	1,997.38	52.62	1,006.93
Commodities	119,600.00	111,736.52	7,863.48	12,540.88
Printing	3,800.00	3,662.15	137.85	.00
Equipment	172,600.00	134,141.71	38,458.29	16,688.39
Total	$ 728,970.00	$ 676,739.83	$ 52,230.17	$ 100,727.30

TABLE V (Continued)

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,419,244.00	$ 1,415,545.00	$ 3,699.00	$ 41,485.00
Contribution State Employee Retirement	78,373.00	78,343.69	29.31	4,446.23
Contribution Social Security	83,503.00	83,319.86	183.14	2,779.58
Contractual Services	2,500.00	2,332.26	167.74	122.50
Travel	9,250.00	9,140.91	109.09	1,265.43
Commodities	7,800.00	7,783.68	16.32	.00
Total	$ 1,600,670.00	$ 1,596,465.40	$ 4,204.60	$ 50,098.74

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,077,996.00	$ 1,020,471.79	$ 57,524.21	$ 42,529.06
Operations General Revenue Fund Operations				
Regular Positions	$ 826,641.00	$ 779,596.70	$ 47,044.30	$ 30,885.37
Contribution, State Employee Retirement	33,600.00	33,559.97	40.03	.00
Contribution Social Security	32,885.00	32,339.79	545.21	1,289.29
Contractual Services	73,105.00	72,807.78	297.22	1,437.83
Travel	82,865.00	80,639.26	2,225.74	3,458.65
Commodities	3,500.00	2,665.79	834.21	317.28
Printing	1,250.00	869.06	380.94	185.29
Equipment	1,500.00	1,182.13	317.87	566.90
Telecommunications Services	16,900.00	13,816.77	3,083.23	3,716.49
Operation Automotive Equipment	1,750.00	1,538.34	211.66	431.94
Savings and Loan Board and Mortgage Board Meeting Expenses	4,000.00	1,456.20	2,543.80	240.02
Total	$ 1,077,996.00	$ 1,020,471.79	$ 57,524.21	$ 42,529.06

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SPECIAL EVENTS COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 200,000.00	$ 127,330.58	$ 72,669.42	$ 9,531.20
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 200,000.00	$ 127,330.58	$ 72,669.42	$ 9,531.20

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TABLE V (Continued)

STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 18,755,456.46	$ 18,078,202.67	$ 677,253.79	$ 572,916.47
Drivers Education	288,400.00	283,794.75	4,605.25	6,093.31
CETA Vocational Training	391,300.00	355,187.23	36,112.77	2,221.14
Career Education Incentive Act	23,400.00	17,043.99	6,356.01	.00
Federal Labor Projects	613,800.00	540,595.79	73,204.21	7,431.14
Federal Nutrition Education and Training	29,700.00	24,718.68	4,981.32	69.81
Federal Vocational Education Advisory Council	280,000.00	241,230.74	38,769.26	41,385.24
National Center for Education Statistics	75,900.00	33,519.21	42,380.79	7,310.25
National Institute of Education	7,100.00	1,988.25	5,111.75	.00
OOE Elementary and Secondary Education Act	11,377,970.00	8,821,305.85	2,556,664.15	535,059.32
OOE Elementary and Secondary Education Act	No Approp.	2,024.35	.00	.00
U.S. Food Services	1,972,500.00	1,223,966.48	748,533.52	44,749.41
Vocational Education	2,214,300.00	1,874,552.95	339,747.05	47,009.11
Charles S. Mott Foundation	15,000.00	13,420.65	1,579.35	2,722.29
Total	$ 36,044,826.46	$ 31,511,551.59	$ 4,535,299.22	$ 1,266,967.49
Awards and Grants:				
General Revenue	$ 425,836,250.00	$ 415,553,828.30	$ 10,282,421.70	$ 55,352,535.46
Common School	1,599,547,224.94	1,563,077,037.73	36,470,187.21	112,995,233.39
Drivers Education	15,000,000.00	14,994,679.88	5,320.12	.00
CETA Vocational Training	8,300,000.00	7,882,955.18	417,044.82	513,051.34
Career Education Incentive Act	50,000.00	50,000.00	.00	.00
Federal Labor Projects	5,339,500.00	4,580,563.58	758,936.42	330,832.10
Federal Nutrition Education and Training	200,000.00	178,573.31	21,426.69	7,829.06
Federal School Lunch	130,500,000.00	128,904,030.60	1,595,969.40	18,908,811.10
OOE Elementary and Secondary Education Act	246,387,700.00	222,717,706.85	23,669,993.15	16,681,284.38
Special Federal School Milk	4,000,000.00	2,696,104.12	1,303,895.88	365,400.84
Vocational Education	30,549,100.00	25,232,618.05	5,316,481.95	2,669,440.98
Total	$ 2,465,709,774.94	$ 2,385,868,097.60	$ 79,841,677.34	$207,824,418.65
Refunds:				
National Institute of Education	No Approp.	$ 7,210.20	.00	.00
Total, Appropriated Funds	$ 2,501,754,601.40	$ 2,417,386,859.39	$ 84,376,976.56	$209,091,386.14
NON-APPROPRIATED FUNDS:				
Refunds:				
Federal Arts for the Handicapped		$ 125.30		.00
Total, State Board of Education		$ 2,417,386,984.69		$209,091,386.14

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Regular Positions	$ 974,000.00	$ 972,108.77	$ 1,891.23	$ 2,715.48
Retirement Contributions	40,213.50	40,213.50	.00	.00
Contribution Social Security	23,833.00	23,832.64	.36	141.77
Contractual Services	238,680.00	238,655.90	24.10	38,567.77
Contractual Services for Purposes of the Illinois Governmental Student Internship Program	100,000.00	100,000.00	.00	.00
Travel	55,833.00	47,829.16	8,003.84	5,916.30
Commodities	1,076.00	1,071.15	4.85	.00
Printing School Code of Illinois	50,000.00	49,998.75	1.25	49,998.75
Equipment	1,000.00	1,000.00	.00	.00
Telecommunications Services	9,556.00	3,554.10	6,001.90	465.05
Regional Board of School Trustees	12,000.00	9,107.18	2,892.82	7,221.18
State Contribution to the Education Commission of the States	50,000.00	50,000.00	.00	.00
Conducting a School Finance Study	80,700.00	76,848.23	3,851.77	8,789.45
Total	$ 1,636,891.50	$ 1,614,219.38	$ 22,672.12	$ 113,815.75

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 914,073.00	$ 886,071.75	$ 28,001.25	.00
Retirement Contributions	26,568.79	26,568.79	.00	.00
Contribution Social Security	30,774.00	30,773.97	.03	.00
Contractual Services	305,482.00	291,481.62	14,000.38	$ 43,819.72
Travel	4,043.00	1,042.17	3,000.83	.00
Commodities	2,994.00	2,993.37	.63	.00
Printing	24,213.00	24,212.62	.38	6,854.26
Telecommunications Services	45,719.00	40,611.91	5,107.09	1,789.00
Total	$ 1,353,866.79	$ 1,303,756.20	$ 50,110.59	$ 52,462.98
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing	$ 66,300.00	$ 23,919.21	$ 42,380.79	$ 7,310.25
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 735,925.00	$ 735,921.57	$ 3.43	.00
Retirement Contributions	11,179.92	11,179.92	.00	.00
Contribution Social Security	16,390.00	16,388.80	1.20	.00
Contractual Services	225,030.00	182,026.79	43,003.21	$ 17,436.29
Travel	23,960.00	19,959.03	4,000.97	2,754.62
Commodities	2,645.00	1,644.22	1,000.78	.00
Equipment	11,974.00	11,973.38	.62	.00
Telecommunications Services	44,384.00	44,380.97	3.03	11,077.21
Total	$ 1,071,487.92	$ 1,023,474.68	$ 48,013.24	$ 31,268.12
Chicago Office, Equal Education Opportunities - Title IV - Race OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 202,762.00	$ 173,473.55	$ 29,288.45	$ 186.00
Retirement Contributions	19,554.00	15,202.91	4,351.09	10.32
Contribution Social Security	5,300.00	4,076.80	1,223.20	12.46
Contribution, Group Insurance	5,714.00	5,713.62	.38	213.57
Contractual Services	47,979.00	45,491.56	2,487.44	3,880.38
Travel	14,286.00	13,510.74	775.26	1,620.49
Commodities	500.00	479.19	20.81	51.45
Printing	1,000.00	500.00	500.00	.00
Equipment	135.00	.00	135.00	.00
Telecommunications Services	3,000.00	2,955.36	44.64	.00
Total	$ 300,230.00	$ 261,403.73	$ 38,826.27	$ 5,974.67
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 199,521.00	$ 99,624.55	$ 99,896.45	$ 7,898.00
Retirement Contributions	19,400.00	9,755.45	9,644.55	688.09
Contribution Social Security	800.00	800.00	.00	36.62
Contribution, Group Insurance	5,600.00	3,220.93	2,379.07	212.77
Contractual Services	67,600.00	25,651.94	41,948.06	6,321.72
Travel	10,000.00	3,835.00	6,165.00	365.10
Commodities	4,600.00	1,304.72	3,295.28	207.04
Printing	3,000.00	12.20	2,987.80	12.20
Telecommunications Services	4,079.00	.00	4,079.00	.00
Total	$ 314,600.00	$ 144,204.79	$ 170,395.21	$ 15,741.54

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Chicago Office, Title VII Bilingual OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 101,700.00	$ 51,027.00	$ 50,673.00	.00
Retirement Contributions	9,900.00	4,934.95	4,965.05	.00
Contribution Social Security	900.00	572.46	327.54	.00
Contribution, Group Insurance	2,800.00	1,910.08	889.92	.00
Contractual Services	7,400.00	4,896.00	2,504.00	$ 2,009.00
Travel	6,500.00	6,466.67	33.33	.00
Commodities	200.00	.00	200.00	.00
Total	$ 129,400.00	$ 69,807.16	$ 59,592.84	$ 2,009.00
Chicago Office, Equal Education, Title IV Sex Equity OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 161,186.00	$ 155,505.00	$ 5,681.00	.00
Retirement Contributions	16,778.00	14,075.77	2,702.23	.00
Contribution Social Security	3,500.00	3,048.51	451.49	.00
Contribution, Group Insurance	5,158.00	5,156.46	1.54	$ 259.31
Contractual Services	34,802.00	28,380.06	6,421.94	6,910.21
Travel	19,816.00	16,451.79	3,364.21	663.00
Commodities	5,000.00	1,530.55	3,469.45	1,123.95
Printing	12,000.00	10,999.68	1,000.32	737.94
Equipment	900.00	425.00	475.00	425.00
Electronic Data Processing	500.00	.00	500.00	.00
Telecommunications Services	9,500.00	2,890.45	2,609.55	962.47
Total	$ 265,140.00	$ 238,463.27	$ 26,676.73	$ 11,081.88
Chicago Office, Transition for Refugee Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 23,000.00	$ 8,721.00	$ 14,279.00	$ -7,898.00
Retirement Contributions	1,900.00	774.49	1,125.51	-688.09
Contribution Social Security	1,600.00	345.68	1,254.32	-36.62
Contribution, Group Insurance	800.00	792.76	7.24	.00
Contractual Services	5,900.00	.00	5,900.00	.00
Travel	3,500.00	.00	3,500.00	.00
Commodities	2,300.00	.00	2,300.00	.00
Printing	1,000.00	.00	1,000.00	.00
Total	$ 40,000.00	$ 10,633.93	$ 29,366.07	$ -8,622.71
Chicago Office, Transition for Refugee Children OOE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Local Agencies for Programs Under Refugee Act of 1980 or Section 303 of Elementary and Secondary Education Act	$ 1,000,000.00	$ 970,275.00	$ 29,725.00	$ -493.00
Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 807,000.00	$ 741,653.58	$ 65,346.42	$ 666.00
Retirement Contributions	10,886.70	10,886.70	.00	.00
Contribution Social Security	14,232.00	14,231.60	.40	.00
Contractual Services	17,265.00	9,264.06	8,000.94	2,034.61
Travel	11,038.00	11,037.89	.11	724.60
Commodities	1,179.00	1,178.94	.06	676.11
Total	$ 861,600.70	$ 788,252.77	$ 73,347.93	$ 4,101.32

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,662,600.00	$ 2,623,642.73	$ 38,957.27	.00
Retirement Contributions	89,384.56	89,384.56	.00	.00
Contribution Social Security	109,006.00	109,005.26	.74	.00
Contractual Services	1,296,975.00	1,210,970.42	86,004.58	$ 24,768.12
Travel	142,327.00	132,326.96	10,000.04	10,734.71
Commodities	144,116.00	123,482.44	20,633.56	19,600.40
Printing	157,226.00	140,725.71	16,500.29	3,290.87
Equipment	162,188.00	142,154.74	20,033.26	98,109.64
Telecommunications Services	264,512.00	205,511.60	59,000.40	35,086.15
Operation Automotive Equipment	12,947.00	12,946.96	.04	2,725.71
Total	$ 5,041,281.56	$ 4,790,151.38	$ 251,130.18	$ 194,315.60
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,176,500.00	$ 1,135,753.22	$ 40,746.78	.00
Retirement Contributions	8,897.00	8,897.00	.00	.00
Contribution Social Security	11,059.00	11,058.83	.17	.00
Contractual Services	6,535.00	1,534.56	5,000.44	$ 215.00
Travel	120,501.00	115,500.26	5,000.74	6,261.30
Total	$ 1,323,492.00	$ 1,272,743.87	$ 50,748.13	$ 6,476.30
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions	$ 520,935.00	$ 520,930.45	$ 4.55	.00
Retirement Contributions	16,227.28	16,227.28	.00	.00
Contribution Social Security	22,775.00	22,773.92	1.08	.00
Contractual Services	12,820.00	10,819.08	2,000.92	$ 715.20
Travel	20,236.00	17,235.59	3,000.41	14.82
Commodities	21.00	20.70	.30	.00
Printing	11,956.00	11,954.69	1.31	508.63
Developing and Operating or Contracting for Residential Education Facility and Statewide Center for the Deaf/Blind	2,017,000.00	2,017,000.00	.00	86,167.00
Total	$ 2,621,970.28	$ 2,616,961.71	$ 5,008.57	$ 87,405.65
Finance and Reimbursements General Revenue Fund Awards and Grants				
Reimbursement to Districts for Services and Materials for Programs Under Section 14A-5 of the School Code	$ 5,703,000.00	$ 5,584,267.76	$ 118,732.24	$ 1,346,754.83
Contracts for Operation of Area Service Centers to Educate Gifted Children Under Section 14A-5 of School Code	800,000.00	777,860.79	22,139.21	156,029.33
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of the School Code	13,260,000.00	12,256,997.57	1,003,002.43	.00
Reimbursement to Districts for Extraordinary Special Education and Facilities Under Section 14-7.02A of School Code	30,857,600.00	30,853,339.39	4,260.61	.00
Reimbursement to Districts for Services and Materials for Handicapped Children Under Section 14-13.01 of School Code	121,720,000.00	121,710.205.59	9,794.41	-129.94
Reimbursement to Districts for Education of Handicapped Orphans and Foster Children Under Section 14-7.03 of School Code	26,130,700.00	25,473,615.99	657,084.01	7,678,694.80
Distribution to Recipients for High Impact Training Programs to Stimulate Economic Growth and Development	1,000,000.00	984,455.07	15,544.93	72,784.60

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Assistance to Local Education Agencies with Over 500,000 Population for Needs of Bilingual Children....................	$ 12,675,000.00	$ 12,421,500.00	$ 253,500.00	$ 8,051,216.06
Assistance to Local Education Agencies With Under 500,000 Population for Needs of Bilingual Children....................	4,225,000.00	4,140,499.65	84,500.35	1,674,172.58
Reimbursements to Districts for Student Transportation Under Section 29-5 of the School Code............................	85,130,000.00	80,952,310.77	4,177,689.23	.00
Reimbursements to Districts for Handicapped Student Transportation Under Section 14-3.01 of the School Code....................	59,372,500.00	56,555,995.65	2,816,504.35	.00
Reimbursements to Districts for Providing Free Lunch and Breakfast Programs.............	11,475,000.00	11,474,978.32	21.68	2,069,312.65
Contracts with Public and Private Agencies to Provide Alternative Education for Chronic Truants.................	600,000.00	569,120.20	30,879.80	62,334.84
Providing Funds to Local Education Agencies for Alcohol/Drug Abuse Programs...............	100,000.00	87,101.02	12,898.98	79,770.90
Distribution for Development of Computer Programs, Hardware, Software and/or Training, Supplemental........................	500,000.00	499,999.68	.32	.00
Reimbursement to Local Educational Agencies Under the Adult Education Act, Section 3-1..............................	2,675,000.00	2,615,708.03	59,291.97	145,439.84
Reimbursement to Local Educational Agencies for Adult Education Under The Adult Education Act.......................	700,000.00	700,000.00	.00	.00
Distribution to Recipients to Assist in Conducting and Improving Vocational Education Programs and Services...............	31,500,000.00	30,870,000.00	630,000.00	22,136,645.40
Payment of Costs of Education of Recipients of Public Assistance Under Section 10-22.20 of the School Code...........	5,000,000.00	4,887,352.60	112,647.40	285,797.99
The Loan of Textbooks to Students Under Section 29-5 of the School Code...............	11,000,000.00	10,726,077.72	273,922.28	10,181,269.08
Payment of School Districts for Interest Lost Due to Change in Payments in June and July, 1983, Supplemental.................	1,412,450.00	1,412,442.50	7.50	1,412,442.50
Total.....................................	$ 425,836,250.00	$ 415,553,828.30	$ 10,282,421.70	$ 55,352,535.46
Finance and Reimbursements Common School Fund Awards and Grants				
Compensation, Superintendents of Educational Service Regions and Assistants, Under Section 18-5 of School Code....................	$ 3,773,000.00	$ 3,762,204.02	$ 10,795.98	.00
For the Supervisor Expense Fund Under Section 18-6 of School Code...................	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Under Section 18-3 of the School Code.......................	1,375,000.00	1,284,822.29	90,177.71	.00
Additional State Aid for the 1981-82 School Year to Certain Local School Districts.	30,398.00	30,398.00	.00	.00
General Apportionment as Provided by Section 18-8 of the School Code...............	1,418,258,800.00	1,381,907,310.26	36,351,489.74	$112,995,233.39
Additional State Aid for the 1982-83 School Year to Certain Local School Districts.	1,253,752.00	1,253,751.98	.02	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code.............	3,060,000.00	3,042,276.24	17,723.76	.00
For the Teachers' Retirement System of the State of Illinois......................	133,821,675.00	133,821,675.00	.00	.00
For the Teachers' Retirement System of the City of Chicago.......................	37,872,599.94	37,872,599.94	.00	.00
Total.....................................	$ 1,599,547,224.94	$ 1,563,077,037.73	$ 36,470,187.21	$112,995,233.39

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Finance and Reimbursements Federal School Lunch Fund Awards and Grants				
For the Needy Breakfast, Lunch, School Lunch and Special Lunch Programs	$ 130,000,000.00	$ 128,741,636.99	$ 1,258,363.01	$ 18,908,811.10
For the Non-Food Assistance Program	500,000.00	162,393.61	337,606.39	.00
Total	$ 130,500,000.00	$ 128,904,030.60	$ 1,595,969.40	$ 18,908,811.10
Finance and Reimbursements OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies for Development of Innovations and Exemplary Education Programs in Connection with Title IV	$ 3,127,700.00	$ 2,294,408.38	$ 833,291.62	$ 80,229.31
Finance and Reimbursements Special Federal School Milk Fund Awards and Grants				
For the School Milk and Demonstration Centers Program	$ 4,000,000.00	$ 2,696.104.12	$ 1,303,895.88	$ 365,400.84
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 288,600.00	$ 272,531.34	$ 16,068.66	.00
Personal Services, Program Terminates 12/31/82	103,400.00	88,813.82	14,586.18	.00
Retirement Contributions	26,900.00	22,883.99	4,016.01	.00
Retirement Contributions, Program Terminates 12/31/82	9,900.00	7,427.36	2,472.64	.00
Contribution, Social Security	7,500.00	5,643.18	1,856.82	.00
Social Security Contributions, Program Terminates 12/31/82	2,700.00	1,873.67	826.33	.00
Contribution, Group Insurance	10,715.00	10,714.90	.10	$ 597.39
Group Insurance Contributions, Program Terminates 12/31/82	3,540.00	3,539.81	.19	.00
Contractual Services	27,685.00	25,104.80	2,580.20	285.15
Contractual Services, Program Terminates 12/31/82	8,100.00	7,375.95	724.05	.00
Travel	27,800.00	23,232.86	4,567.14	2,125.01
Travel, Program Terminates 12/31/82	9,960.00	6,905.72	3,054.28	.00
Commodities	1,000.00	153.47	846.53	.00
Commodities, Program Terminates 12/31/82	400.00	29.00	371.00	.00
Printing	2,000.00	.00	2,000.00	.00
Equipment	1,100.00	956.20	143.80	653.00
Electronic Data Processing	1,400.00	.00	1,400.00	.00
Telecommunications Services	6,300.00	5,247.51	1,052.49	1,394.14
Telecommunications Services, Program Terminates 12/31/82	2,100.00	1,779.10	320.90	.00
Total	$ 541,100.00	$ 484,212.68	$ 56,887.32	$ 5,054.69
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants Including Costs for Prior Fiscal Years	$ 4,209,600.00	$ 3,843,156.58	$ 366,443.42	$ 330,832.10
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Operations				
Regular Positions	$ 22,700.00	$ 20,700.00	$ 2,000.00	.00
Personal Services, Program Terminates 12/31/82	8,400.00	6,900.00	1,500.00	.00
Retirement Contributions	2,400.00	2,173.50	226.50	.00
Retirement Contributions, Program Terminates 12/31/82	900.00	724.52	175.48	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Operations (Concluded)				
Social Security Contributions, Program Terminates 12/31/82	$ 200.00	.00	$ 200.00	.00
Contribution, Group Insurance	725.00	$ 720.36	4.64	$ 40.02
Group Insurance Contributions, Program Terminates 12/31/82	300.00	239.84	60.16	.00
Contractual Services	3,775.00	3,041.00	734.00	2,024.00
Contractual Services, Program Terminates 12/31/82	1,400.00	970.00	430.00	.00
Travel	3,900.00	3,162.81	737.19	201.28
Travel, Program Terminates 12/31/82	1,400.00	738.07	661.93	.00
Commodities	600.00	.00	600.00	.00
Commodities, Program Terminates 12/31/82	300.00	.00	300.00	.00
Printing	1,900.00	.00	1,900.00	.00
Printing, Program Terminates 12/31/82	700.00	.00	700.00	.00
Telecommunications Services	1,900.00	565.19	1,334.81	111.15
Telecommunications Services, Program Terminates 12/31/82	700.00	246.51	453.49	.00
Total	$ 52,200.00	$ 40,181.80	$ 12,018.20	$ 2,376.45
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants	$ 747,700.00	$ 466,733.00	$ 280,967.00	.00
Awards and Grants, Program Terminates 12/31/82.	332,200.00	260,674.00	71,526.00	.00
Total	$ 1,079,900.00	$ 727,407.00	$ 352,493.00	.00
Demographic Characteristics of School Dropouts, CETA Program Federal Labor Projects Fund Operations				
Operations	$ 19,000.00	$ 14,954.21	$ 4,045.79	.00
Operations, Program Terminates 12/31/82	1,500.00	1,247.10	252.90	.00
Total	$ 20,500.00	$ 16,201.31	$ 4,298.69	.00
Federal and State Grants, Teachers Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 20,370.00	$ 20,368.91	$ 1.09	.00
Retirement Contributions	2,210.00	2,138.82	71.18	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	660.00	627.85	32.15	.00
Contractual Services	2,195.00	1,867.37	327.63	$ 69.23
Travel	800.00	748.27	51.73	.00
Printing	115.00	.00	115.00	.00
Telecommunications Services	250.00	59.77	190.23	.00
Total	$ 26,700.00	$ 25,810.99	$ 889.01	$ 69.23
National Center for Education Statistics (Enrollment Data) National Center for Education Statistics Fund Operations				
Equipment	$ 9,600.00	$ 9,600.00	.00	.00
Planning, Research and Evaluation - Tests for Decision Making National Institute of Education Fund Operations				
Regular Positions	$ 4,600.00	.00	$ 4,600.00	.00
Retirement Contributions	100.00	.00	100.00	.00
Contribution, Group Insurance	400.00	.00	400.00	.00
Equipment	2,000.00	$ 1,988.25	11.75	.00
Total	$ 7,100.00	$ 1,988.25	$ 5,111.75	.00

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Planning, Research and Evaluation - Tests for Decision Making OOE Elementary and Secondary Education Act Fund Operations				
Transfer of Balance of "Tests for Education Decision Making" Program to Fund #682	No Approp.	$ 2,024.35	.00	.00
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions	$ 1,184,068.00	$ 1,184,067.63	$ .37	.00
Retirement Contributions	14,564.43	14,564.43	.00	.00
Contribution Social Security	20,971.00	20,970.87	.13	.00
Contractual Services	62,348.00	53,347.38	9,000.62	$ 22,422.97
Travel	73,473.00	61,472.55	12,000.45	3,521.81
Commodities	1,400.00	.00	1,400.00	.00
Printing	7,003.00	7,002.12	.88	393.55
Total	$ 1,363,827.43	$ 1,341,424.98	$ 22,402.45	$ 26,338.33
Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 304,637.00	$ 294,636.84	$ 10,000.16	$ 47.00
Retirement Contributions	5,037.33	5,037.33	.00	.00
Contribution Social Security	5,722.00	5,721.82	.18	3.15
Contractual Services	13,075.00	6,074.94	7,000.06	663.49
Travel	23,223.00	18,222.40	5,000.60	849.31
Printing	11,472.00	9,971.39	1,500.61	3,605.14
Equipment	2,466.00	2,466.00	.00	1,786.10
Total	$ 365,632.33	$ 342,130.72	$ 23,501.61	$ 6,954.19
Federal and State Grants U.S. Food Services Fund Operations				
Regular Positions	$ 1,118,600.00	$ 765,411.37	$ 353,188.63	$ 6,092.98
Retirement Contributions	71,600.00	53,816.52	17,783.48	338.16
Contribution Social Security	54,700.00	33,926.20	20,773.80	443.37
Contribution, Group Insurance	37,100.00	34,512.77	2,587.23	1,442.47
Contractual Services	310,500.00	154,272.67	156,227.33	21,735.33
Travel	303,200.00	122,803.50	180,396.50	11,062.63
Commodities	6,800.00	4,394.02	2,405.98	37.44
Printing	22,700.00	13,402.53	9,297.47	263.14
Equipment	26,000.00	25,973.11	26.89	.00
Telecommunications Services	21,300.00	15,453.79	5,846.21	3,333.89
Total	$ 1,972,500.00	$ 1,223,966.48	$ 748,533.52	$ 44,749.41
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 1,467,700.00	$ 1,314,318.82	$ 153,381.18	.00
Retirement Contributions	119,198.00	119,197.43	.57	.00
Contribution Social Security	23,600.00	21,656.95	1,943.05	.00
Contribution, Group Insurance	46,955.00	46,953.42	1.58	$ 1,946.52
Contractual Services	143,872.00	138,630.33	5,241.67	31,937.90
Travel	113,375.00	102,450.43	10,924.57	5,601.74
Commodities	2,000.00	905.67	1,094.33	46.56
Printing	3,000.00	2,496.14	503.86	.00
Equipment	7,000.00	6,092.56	907.44	.00
Telecommunications Services	21,000.00	19,280.38	1,719.62	3,616.40
Total	$ 1,947,700.00	$ 1,771,982.13	$ 175,717.87	$ 43,149.12

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Development of Educational Programs and Services for Educationally Disadvantaged Children	$ 150,000,000.00	$ 137,141,368.36	$ 12,858,631.64	$ 11,173,597.04
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 119,000.00	$ 112,531.00	$ 6,469.00	.00
Retirement Contributions	11,890.00	11,002.17	887.83	.00
Contribution Social Security	1,110.00	1,101.34	8.66	.00
Contribution, Group Insurance	4,400.00	3,997.78	402.22	$ 106.68
Contractual Services	10,000.00	8,669.80	1,330.20	514.20
Travel	13,600.00	10,213.64	3,386.36	647.80
Total	$ 160,000.00	$ 147,515.73	$ 12,484.27	$ 1,268.68
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Agencies for Programs Under the Migrant Program in Connection with Title I	$ 2,000,000.00	$ 1,690,115.30	$ 309,884.70	$ 60,162.14
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 159,512.00	$ 159,512.00	.00	.00
Retirement Contributions	14,530.00	14,529.35	$ .65	.00
Contribution Social Security	2,083.00	2,040.49	42.51	.00
Contribution, Group Insurance	5,400.00	5,306.44	93.56	$ 339.13
Contractual Services	17,817.00	17,411.62	405.38	.00
Travel	8,400.00	8,382.59	17.41	.00
Total	$ 207,742.00	$ 207,182.49	$ 559.51	$ 339.13
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Library Books and Other Instructional Material in Connection with Title IV	$ 8,000,000.00	$ 7,678,412.92	$ 321,587.08	$ 314,018.43
Federal and State Grants, Title IV, Part C OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 133,600.00	$ 133,583.34	$ 16.66	.00
Retirement Contributions	13,530.00	13,289.81	240.19	.00
Contribution, Group Insurance	5,670.00	4,831.63	838.37	.00
Contractual Services	14,281.00	14,278.16	2.84	.00
Travel	8,000.00	7,979.24	20.76	.00
Total	$ 175,081.00	$ 173,962.18	$ 1,118.82	.00
Federal and State Grants, Title IV Gifted - Project Engage OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies for Development of Gifted Education Programs Under Title IX	$ 10,000.00	.00	$ 10,000.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 353,300.00	$ 340,251.33	$ 13,048.67	$ 63.00
Retirement Contributions	4,997.17	4,997.17	.00	.00
Contribution Social Security	7,235.00	7,234.96	.04	4.23
Contractual Services	6,661.00	6,655.78	5.22	5.00
Travel	26,136.00	23,134.95	3,001.05	1,817.44
Total	$ 398,329.17	$ 382,274.19	$ 16,054.98	$ 1,889.67
Specialized Educational Services, Education Fellowship OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 28,300.00	$ 26,744.00	$ 1,556.00	.00
Retirement Contributions	3,000.00	2,808.08	191.92	.00
Contribution, Group Insurance	880.00	874.04	5.96	$ 36.45
Contractual Services	99,000.00	34,497.49	64,502.51	3,056.95
Travel	5,000.00	3,878.50	1,121.50	252.61
Commodities	9,820.00	750.00	9,070.00	.00
Printing	10,000.00	.00	10,000.00	.00
Total	$ 156,000.00	$ 69,552.11	$ 86,447.89	$ 3,346.01
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 1,683,300.00	$ 1,584,258.09	$ 99,041.91	$ -704.41
Retirement Contributions	147,730.00	147,674.01	55.99	23.68
Contribution Social Security	32,300.00	21,545.19	10,754.81	2.99
Contribution, Group Insurance	56,600.00	56,388.60	211.40	2,349.98
Contractual Services	515,300.00	331,878.13	183,421.87	48,279.18
Travel	174,800.00	119,709.16	55,090.84	6,152.17
Commodities	9,000.00	8,346.60	653.40	265.86
Printing	90,770.00	11,029.91	79,740.09	.00
Equipment	15,000.00	7,977.66	7,022.34	2,726.81
Telecommunications Services	45,000.00	32,023.59	12,976.41	4,237.69
Total	$ 2,769,800.00	$ 2,320,830.94	$ 448,969.06	$ 63,333.95
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment to Recipients for Education, Room and Board for Handicapped Children Under Section 14-7.02 of School Code	$ 55,000,000.00	$ 51,892,554.30	$ 3,107,445.70	$ 4,879,047.91
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions	$ 30,120.00	$ 30,120.00	.00	.00
Contractual Services	25,600.00	25,600.00	.00	$ 4,480.00
Travel	6,978.00	3,977.54	$ 3,000.46	163.10
Total	$ 62,698.00	$ 59,697.54	$ 3,000.46	$ 4,643.10
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 43,900.00	$ 39,900.00	$ 4,000.00	.00
Retirement Contributions	2,220.00	2,214.49	5.51	.00
Contribution Social Security	3,000.00	2,673.14	326.86	.00
Contribution, Group Insurance	2,100.00	1,770.88	329.12	$ 73.74
Contractual Services	183,180.00	169,543.75	13,636.25	31,267.53
Travel	11,000.00	2,738.55	8,261.45	.00
Commodities	4,400.00	1,822.83	2,577.17	149.67
Printing	19,800.00	15,997.86	3,802.14	9,090.10
Equipment	4,400.00	.00	4,400.00	.00
Telecommunications Services	6,000.00	4,569.24	1,430.76	804.20
Total	$ 280,000.00	$ 241,230.74	$ 38,769.26	$ 41,385.24

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 32,000.00	$ 30,456.00	$ 1,544.00	.00
Retirement Contributions	3,200.00	3,197.99	2.01	.00
Contribution, Group Insurance	970.00	967.80	2.20	$ 40.34
Contractual Services	16,530.00	1,892.68	14,637.32	69.23
Travel	3,100.00	3,095.92	4.08	.00
Total	$ 55,800.00	$ 39,610.39	$ 16,189.61	$ 109.57
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Regional Deaf-Blind Program	$ 400,000.00	$ 398,424.31	$ 1,575.69	$ 10,991.75
Basic Skills Development for Age 16 and Over, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/82.	$ 50,000.00	$ 10,000.00	$ 40,000.00	.00
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 1,034,315.00	$ 1,003,930.50	$ 30,384.50	$ 924.00
Retirement Contributions	12,314.45	12,314.45	.00	.00
Contribution Social Security	17,612.00	17,610.45	1.55	61.91
Contractual Services	95,890.00	89,889.26	6,000.74	.00
Travel	94,014.00	85,013.73	9,000.27	307.92
Commodities	4,300.00	4,299.86	.14	.00
Printing	6,141.00	6,139.38	1.62	.00
Equipment	15,000.00	15,000.00	.00	.00
Telecommunications Services	25,000.00	20,000.00	5,000.00	3,823.85
Total	$ 1,304,586.45	$ 1,254,197.63	$ 50,388.82	$ 5,117.68
Adult, Vocational and Technical Education CETA Vocational Training Fund Operations				
Regular Positions	$ 276,500.00	$ 266,089.39	$ 10,410.61	$ -590.00
Retirement Contributions	22,451.00	22,449.78	1.22	20.16
Contribution Social Security	8,600.00	7,430.72	1,169.28	.00
Contribution, Group Insurance	11,450.00	11,381.24	68.76	478.74
Contractual Services	44,470.00	37.936.50	6,533.50	393.50
Travel	8,250.00	3,249.85	5,000.15	716.28
Commodities	3,000.00	1,942.10	1,057.90	103.42
Printing	1,979.00	61.00	1,918.00	.00
Equipment	3,000.00	.00	3,000.00	.00
Electronic Data Processing	2,600.00	.00	2,600.00	.00
Telecommunications Services	9,000.00	4,646.65	4,353.35	1,099.04
Total	$ 391,300.00	$ 355,187.23	$ 36,112.77	$ 2,221.14
Adult, Vocational and Technical Education CETA Vocational Training Fund Awards and Grants				
Payment to Recipients in Programs Under the Comprehensive Employment and Training Act.	$ 8,300,000.00	$ 7,882,955.18	$ 417,044.82	$ 513,051.34

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Adult, Vocational and Technical Education Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Programs for Disadvantaged Students Per PL 94-482, Subpart IV	$ 700,000.00	$ 495,553.00	$ 204,447.00	$ 318,778.00
Grants to Local Agencies to Operate the Curriculum Management Center Under the Federal Vocational Education Act	160,000.00	137,580.02	22,419.98	14,581.73
Total	$ 860,000.00	$ 633,133.02	$ 226,866.98	$ 333,359.73
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Operations				
Regular Positions	$ 920,800.00	$ 820,653.65	$ 100,146.35	$ 2,512.00
Retirement Contributions	81,046.00	76,049.44	4,996.56	224.26
Contribution Social Security	9,829.00	9,828.03	.97	53.47
Contribution, Group Insurance	28,300.00	28,230.50	69.50	1,135.64
Contractual Services	96,000.00	93,359.03	2,640.97	20,286.00
Travel	107,200.00	85,376.49	21,823.51	8,495.56
Commodities	1,800.00	386.96	1,413.04	97.25
Printing	22,430.00	17,930.56	4,499.44	4,201.44
Equipment	5,200.00	1,269.95	3,930.05	.00
Electronic Data Processing	48,000.00	43,442.57	4,557.43	.00
Telecommunications Services	24,995.00	15,114.66	9,880.34	2,089.12
Total	$ 1,345,600.00	$ 1,191,641.84	$ 153,958.16	$ 39,094.74
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Vocational Education Programs and Services as Provided in Subpart II	$ 23,189,100.00	$ 20,197,915.32	$ 2,991,184.68	$ 1,570,741.43
Adult, Vocational and Technical Education, Subpart III Vocational Education Fund Operations				
Regular Positions	$ 222,000.00	$ 210,821.01	$ 11,178.99	.00
Retirement Contributions	21,455.00	20,628.70	826.30	.00
Contribution Social Security	2,045.00	2,040.71	4.29	.00
Contribution, Group Insurance	7,300.00	7,200.24	99.76	$ 265.26
Contractual Services	43,400.00	24,903.20	18,496.80	769.00
Travel	32,800.00	16,551.16	16,248.84	1,273.60
Commodities	1,200.00	586.96	613.04	.00
Printing	12,500.00	3,309.80	9,190.20	.00
Equipment	9,500.00	3,601.80	5,898.20	.00
Electronic Data Processing	7,500.00	.00	7,500.00	.00
Telecommunications Services	3,500.00	3,375.86	124.14	.00
Total	$ 363,200.00	$ 293,019.44	$ 70,180.56	$ 2,307.86
Adult, Vocational and Technical Education, Subpart III Vocational Education Fund Awards and Grants				
Distribution to Recipients to Improve Vocational Education Programs and Grants to Overcome Sex Bias, PL 94-482, Part III	$ 5,000,000.00	$ 3,561,775.42	$ 1,438,224.58	$ 675,446.53

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Adult, Vocational and Technical Education, Occupational Information System Vocational Education Fund Operations				
Regular Positions	$ 200,000.00	$ 185,416.68	$ 14,583.32	.00
Retirement Contributions	17,900.00	17,096.75	803.25	.00
Contribution Social Security	3,400.00	3,210.48	189.52	.00
Contribution, Group Insurance	6,200.00	6,161.58	38.42	$ 240.57
Contractual Services	57,500.00	12,235.00	45,265.00	.00
Travel	18,000.00	7,527.80	10,472.20	126.81
Commodities	500.00	.00	500.00	.00
Printing	2,000.00	.00	2,000.00	.00
Total	$ 305,500.00	$ 231,648.29	$ 73,851.71	$ 367.38
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Operations				
Regular Positions	$ 71,600.00	$ 48,233.56	$ 23,366.44	.00
Retirement Contributions	4,525.00	4,502.65	22.35	.00
Contribution Social Security	800.00	760.63	39.37	.00
Contribution, Group Insurance	2,100.00	1,937.66	162.34	$ 74.67
Contractual Services	10,025.00	10,025.00	.00	4,450.00
Travel	5,450.00	4,794.04	655.96	300.74
Commodities	100.00	.00	100.00	.00
Telecommunications Services	500.00	478.59	21.41	.00
Total	$ 95,100.00	$ 70,732.13	$ 24,367.87	$ 4,825.41
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Occupational Homemaking Programs Per PL 94-482, Subpart V	$ 1,500,000.00	$ 839,794.29	$ 660,205.71	$ 89,893.29
Adult, Vocational and Technical Education, Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions	$ 66,400.00	$ 63,418.00	$ 2,982.00	.00
Retirement Contributions	6,260.00	6,114.47	145.53	.00
Contribution Social Security	740.00	736.93	3.07	.00
Contribution, Group Insurance	2,585.00	2,579.16	5.84	$ 107.61
Contractual Services	9,300.00	6,863.80	2,436.20	.00
Travel	7,100.00	6,236.60	863.40	35.72
Commodities	3,515.00	159.04	3,355.96	39.50
Printing	4,400.00	.00	4,400.00	.00
Equipment	2,000.00	151.60	1,848.40	.00
Telecommunications Services	2,600.00	1,251.65	1,348.35	230.89
Total	$ 104,900.00	$ 87,511.25	$ 17,388.75	$ 413.72
Adult, Vocational and Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 221,000.00	$ 189,848.98	$ 31,151.02	.00
Retirement Contributions	19,679.00	19,678.76	.24	.00
Contribution Social Security	1,250.00	345.75	904.25	.00
Contribution, Group Insurance	5,833.00	5,831.11	1.89	$ 297.23
Contractual Services	13,400.00	11,352.00	2,048.00	110.00
Travel	33,438.00	21,765.24	11,672.76	3,726.47
Commodities	200.00	8.50	191.50	8.50
Printing	200.00	.00	200.00	.00
Equipment	200.00	.00	200.00	.00
Telecommunications Services	3,500.00	3,241.09	258.91	1,209.17
Total	$ 298,700.00	$ 252,071.43	$ 46,628.57	$ 5,351.37

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Adult, Vocational and Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursements to Eligible Recipients to Assist in Conducting and Improving Adult Education Programs	$ 5,300,000.00	$ 4,544,075.35	$ 755,924.65	$ 185,125.65
Adult, Vocational and Technical Education, Career Education Career Education Incentive Act Fund Operations				
Regular Positions	$ 15,000.00	$ 12,879.50	$ 2,120.50	.00
Retirement Contributions	1,600.00	1,352.33	247.67	.00
Contribution, Group Insurance	500.00	402.06	97.94	.00
Contractual Services	2,300.00	1,013.00	1,287.00	.00
Travel	1,900.00	1,029.79	870.21	.00
Commodities	200.00	12.70	187.30	.00
Printing	1,100.00	.00	1,100.00	.00
Telecommunications Services	800.00	354.61	445.39	.00
Total	$ 23,400.00	$ 17,043.99	$ 6,356.01	.00
Adult, Vocational and Technical Education, Career Education Career Education Incentive Act Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Programs and Services to Assist with Career Planning	$ 50,000.00	$ 50,000.00	.00	.00
Professional Relations General Revenue Fund Operations				
Regular Positions	$ 910,300.00	$ 859,346.57	$ 50,953.43	$ 606.91
Retirement Contributions	25,660.69	25,660.69	.00	.00
Contribution Social Security	35,443.00	35,442.31	.69	40.66
Contractual Services	106,222.00	106,221.53	.47	11,197.71
Travel	16,760.00	16,757.77	2.23	1,767.73
Commodities	30,961.00	26,960.55	4,000.45	5,509.57
Printing	2,275.00	2,274.09	.91	.00
Equipment	34,255.00	34,254.75	.25	14,583.86
Total	$ 1,161,876.69	$ 1,106,918.26	$ 54,958.43	$ 33,706.44
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 76,800.00	$ 74,891.59	$ 1,908.41	.00
Retirement Contributions	1,414.30	1,414.30	.00	.00
Contribution Social Security	1,900.00	1,896.53	3.47	.00
Contractual Services	65.00	65.00	.00	.00
Travel	7,104.00	7,103.97	.03	.00
Equipment	1,000.00	1,000.00	.00	.00
Telecommunications Services	14,502.00	14,501.63	.37	$ 4,248.52
Total	$ 102,785.30	$ 100,873.02	$ 1,912.28	$ 4,248.52
Local Education Agency Services - Consolidation Act Chapter 2 OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 2,541,900.00	$ 1,581,413.97	$ 960,486.03	$ 1,114.00
Retirement Contributions	250,000.00	148,782.97	101,217.03	116.97
Contribution Social Security	33,000.00	20,779.44	12,220.56	.00
Contribution, Group Insurance	54,000.00	52,748.24	1,251.76	2,152.21
Contractual Services	1,140,219.00	871,355.64	268,863.36	347,968.62
Travel	130,000.00	97,350.02	32,649.98	10,291.52
Commodities	10,000.00	2,007.59	7,992.41	93.14
Printing	10,000.00	8,869.22	1,130.78	2,012.20
Equipment	21,000.00	21,000.00	.00	.00
Electronic Data Processing	500.00	.00	500.00	.00
Telecommunications Services	44,181.00	44,179.86	1.14	9,178.76
Total	$ 4,234,800.00	$ 2,848,486.95	$ 1,386,313.05	$ 372,927.42

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Local Education Agency Services - Consolidation Act Chapter 2 OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies Under Chapter 2 of the Federal Education Consolidation and Improvement Act of 1981....................	$ 21,500,000.00	$ 16,106,606.19	$ 5,393,393.81	$ -21,394.85
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies to Promote Basic Skills Achievement Under Title II.............	$ 50,000.00	$ 1,466.74	$ 48,533.26	.00
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions..............................	$ 78,687.00	$ 74,684.88	$ 4,002.12	.00
Retirement Contributions........................	635.34	635.34	.00	.00
Contribution Social Security...................	907.00	906.65	.35	.00
Contractual Services...........................	2,773.00	2,772.05	.95	.00
Travel...	2,128.00	2,127.42	.58	$ 172.82
Total....................................	$ 85,130.34	$ 81,126.34	$ 4,004.00	$ 172.82
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions..............................	$ 224,178.00	$ 224,176.52	$ 1.48	.00
Retirement Contributions........................	4,100.00	3,765.57	334.43	.00
Contribution Social Security...................	5,000.00	4,545.93	454.07	.00
Contractual Services...........................	23,600.00	23,021.02	578.98	$ 4,816.42
Travel...	19,822.00	19,385.80	436.20	345.09
Commodities....................................	1,000.00	277.53	722.47	.00
Printing.......................................	6,000.00	6,000.00	.00	.00
Equipment......................................	2,000.00	538.60	1,461.40	481.00
Telecommunications Services....................	2,700.00	2,083.78	616.22	450.80
Total....................................	$ 288,400.00	$ 283,794.75	$ 4,605.25	$ 6,093.31
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act........	$ 15,000,000.00	$ 14,994,679.88	$ 5,320.12	.00
Local Education Agencies Services Federal Arts for the Handicapped Fund Refunds				
Refund of Unused Cash Advanced from the National Committee on Arts for the Handicapped..............................	Non-Approp.	$ 125.30	.00	.00
Local Education Agencies Services Federal Nutrition Education and Training Fund Operations				
Regular Positions..............................	$ 20,500.00	$ 17,212.00	$ 3,288.00	.00
Retirement Contributions........................	1,700.00	1,605.73	94.27	.00
Contribution Social Security...................	500.00	272.80	227.20	.00
Contribution, Group Insurance..................	722.00	721.20	.80	$ 69.81
Contractual Services...........................	2,000.00	919.90	1,080.10	.00
Travel...	2,000.00	1,987.18	12.82	.00
Printing.......................................	2,000.00	1,999.87	.13	.00
Telecommunications Services....................	278.00	.00	278.00	.00
Total....................................	$ 29,700.00	$ 24,718.68	$ 4,981.32	$ 69.81

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Local Education Agencies Services Federal Nutrition Education and Training Fund Awards and Grants				
Reimbursement to Local Agencies for Promotion of Model Nutrition Programs for Teaching Strategies	$ 200,000.00	$ 178,573.31	$ 21,426.69	$ 7,829.06
Local Education Agencies Services National Institute of Education Fund Refunds				
Refund of Unused Cash Advanced from the National Institute of Education	No Approp.	$ 7,210.20	.00	.00
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions	$ 8,100.00	$ 7,614.00	$ 486.00	.00
Retirement Contributions	800.00	799.50	.50	.00
Contribution, Group Insurance	225.00	221.04	3.96	.00
Contractual Services	4,100.00	4,061.87	38.13	$ 2,420.00
Travel	1,375.00	724.24	650.76	302.29
Printing	400.00	.00	400.00	.00
Total	$ 15,000.00	$ 13,420.65	$ 1,579.35	$ 2,722.29
Local Education Agencies Services, Title V OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions	$ 127,000.00	$ 100,584.05	$ 26,415.95	.00
Retirement Contributions	11,000.00	9,668.55	1,331.45	.00
Contribution Social Security	3,500.00	1,097.77	2,402.23	.00
Contribution, Group Insurance	3,000.00	2,919.59	80.41	.00
Contractual Services	147,668.00	123,471.62	24,196.38	$ 18,980.46
Travel	1,309.00	356.01	952.99	.00
Printing	1,000.00	999.99	.01	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	800.00	690.05	109.95	.00
Total	$ 296,277.00	$ 239,787.63	$ 56,489.37	$ 18,980.46

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,569,944.54	$ 2,337,451.49	$ 232,493.05	$ 43,651.42
Awards and Grants:				
General Revenue	$ 1,674,350.00	$ 1,666,216.72	$ 8,133.28	$ 476,027.37
Total, State Board of Elections	$ 4,244,294.54	$ 4,003,668.21	$ 240,626.33	$ 519,678.79
The Board General Revenue Fund Operations				
Contractual Services	$ 13,920.00	$ 8,328.19	$ 5,591.81	$ 420.39
Travel	19,500.00	19,413.85	86.15	2,589.79
Equipment	500.00	335.12	164.88	.00
Total	$ 33,920.00	$ 28,077.16	$ 5,842.84	$ 3,010.18

TABLE V (Continued)

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Administration General Revenue Fund Operations				
Regular Positions	$ 336,185.00	$ 296,202.30	$ 39,982.70	.00
Contribution, State Employee Retirement	13,679.80	13,679.80	.00	.00
Contribution Social Security	22,346.00	17,580.44	4,765.56	.00
Contractual Services	351,869.00	335,278.29	16,590.71	$ 8,094.39
Travel	9,800.00	6,794.74	3,005.26	924.12
Commodities	46,495.94	41,986.50	4,509.44	1,514.18
Printing	18,200.00	12,231.61	5,968.39	2,173.36
Equipment	2,225.00	540.00	1,685.00	.00
Telecommunications Services	68,004.06	63,004.06	5,000.00	13,065.38
Operation Automotive Equipment	1,700.00	1,074.23	625.77	176.11
Total	$ 870,504.80	$ 788,371.97	$ 82,132.83	$ 25,947.54
Elections General Revenue Fund Operations				
Regular Positions	$ 730,088.00	$ 710,233.29	$ 19,854.71	.00
Contribution, State Employee Retirement	32,746.17	32,746.17	.00	.00
Contribution Social Security	48,553.00	45,569.66	2,983.34	.00
Contractual Services	15,650.00	10,541.26	5,108.74	.00
Travel	53,811.00	32,374.09	21,436.91	$ 2,482.02
Printing	24,050.00	16,717.45	7,332.55	.00
Equipment	2,075.00	1,047.50	1,027.50	.00
Verification of Certification	15,000.00	4,240.77	10,759.23	.00
Implementation of Consolidation of Elections	6,000.00	2,206.54	3,793.46	400.00
Total	$ 927,973.17	$ 855,676.73	$ 72,296.44	$ 2,882.02
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation, Judges and Other Election Officials	$ 1,317,350.00	$ 1,309,216.72	$ 8,133.28	$ 148,340.00
Lump Sum Awards to County and Chief Election Clerks as Compensation for Duties Per Consolidation of Elections Law	357,000.00	357,000.00	.00	327,687.37
Total	$ 1,674,350.00	$ 1,666,216.72	$ 8,133.28	$ 476,027.37
General Counsel General Revenue Fund Operations				
Regular Positions	$ 145,187.00	$ 131,917.81	$ 13,269.19	.00
Contribution, State Employee Retirement	5,975.38	5,975.38	.00	.00
Contribution Social Security	9,655.00	8,380.72	1,274.28	.00
Contractual Services	70,100.00	47,733.68	22,366.32	$ 10,517.37
Travel	10,000.00	2,497.18	7,502.82	96.03
Printing	1,500.00	35.00	1,465.00	.00
Equipment	1,750.00	151.20	1,598.80	.00
Total	$ 244,167.38	$ 196,690.97	$ 47,476.41	$ 10,613.40
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 404,717.00	$ 404,717.00	.00	.00
Extra Help	10,000.00	4,788.37	$ 5,211.63	.00
Contribution, State Employee Retirement	18,985.19	18,985.19	.00	.00
Contribution Social Security	26,327.00	25,278.01	1,048.99	.00
Contractual Services	3,075.00	1,573.01	1,501.99	$ 32.00
Travel	18,000.00	7,933.47	10,066.53	140.00
Printing	11,275.00	5,186.05	6,088.95	1,026.28
Equipment	1,000.00	173.56	826.44	.00
Total	$ 493,379.19	$ 468,634.66	$ 24,744.53	$ 1,198.28

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TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Fiscal Year 1983 Warrants Issued (including Lapse Period)	Fiscal Year 1983 Amounts Lapsed at September 30, 1983	Fiscal Year 1983 Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,415,940.00	$ 924,811.23	$ 491,128.77	$ 9,681.30
Road	19,000.00	19,000.00	.00	.00
Federal Aid Disaster	282,000.00	152,382.10	129,617.90	1,430.79
Federal Civil Preparedness Administrative	862,911.00	771,702.26	91,208.74	115,232.43
Maintenance and Calibration	165,339.00	121,874.48	43,464.52	13,284.41
Nuclear Civil Protection Planning	120,500.00	97,808.51	22,691.49	5,292.57
Total	$ 2,865,690.00	$ 2,087,578.58	$ 778,111.42	$ 144,921.50
Awards and Grants:				
General Revenue	$ 375,000.00	$ 166,730.00	$ 208,270.00	$ -50.00
Federal Aid Disaster	23,007,840.00	5,174,163.18	17,833,676.82	3,328.00
Federal Civil Preparedness Administrative	1,200,000.00	1,087,451.26	112,548.74	256,312.41
Federal Hardware Assistance	635,000.00	78,830.33	556,169.67	.00
Total	$ 25,217,840.00	$ 6,507,174.77	$ 18,710,665.23	$ 259,590.41
Refunds:				
Federal Aid Disaster	No Approp.	$ 130,309.13	.00	.00
Federal Civil Preparedness Administrative	No Approp.	7,280.00	.00	.00
Maintenance and Calibration	No Approp.	1,736.42	.00	.00
Nuclear Civil Protection Planning	No Approp.	5,638.85	.00	.00
Total		$ 144,964.40	.00	.00
Total, State Emergency Services and Disaster Agency	$ 28,083,530.00	$ 8,739,717.75	$ 19,488,776.65	$ 404,511.91
Central Office General Revenue Fund Operations				
Regular Positions	$ 292,334.00	$ 283,801.58	$ 8,532.42	.00
Contribution, State Employee Retirement	15,494.00	15,494.00	.00	.00
Contribution Social Security	18,500.00	17,999.54	500.46	.00
Contractual Services	32,338.00	29,904.27	2,433.73	$ 1,442.06
Travel	14,069.00	14,068.13	.87	.00
Commodities	5,500.00	3,998.79	1,501.21	.00
Printing	6,000.00	3,462.96	2,537.04	43.45
Equipment	8,527.00	1,926.21	6,600.79	352.42
Telecommunications Services	34,174.00	28,957.77	5,216.23	4,500.47
Operation Automotive Equipment	12,500.00	12,499.42	.58	.00
Total	$ 439,436.00	$ 412,112.67	$ 27,323.33	$ 6,338.40
Central Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 302,200.00	$ 296,979.47	$ 5,220.53	$ 29,356.54
Contribution, State Employee Retirement	16,442.00	16,412.89	29.11	1,629.29
Contribution Social Security	18,690.00	18,689.53	.47	1,889.71
Contribution, Group Insurance	12,063.00	12,062.02	.98	7,199.78
Contractual Services	36,900.00	36,272.91	627.09	1,593.33
Travel	14,000.00	12,617.49	1,382.51	2,288.71
Commodities	5,932.00	5,919.08	12.92	1,038.18
Printing	6,000.00	5,910.40	89.60	3,193.05
Equipment	10,000.00	9,981.80	18.20	6,782.02
Telecommunications Services	33,029.00	19,581.38	13,447.62	11,928.30
Operation Automotive Equipment	12,500.00	12,293.38	206.62	4,830.75
Total	$ 467,756.00	$ 446,720.35	$ 21,035.65	$ 71,729.66

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 11,500.00	$ 1,175.00	$ 10,325.00	.00
Planning and Analysis	18,000.00	15,650.75	2,349.25	$ 607.91
Total	$ 29,500.00	$ 16,825.75	$ 12,674.25	$ 607.91
Federally Assisted Programs Federal Aid Disaster Fund Operations				
Planning and Analysis	$ 19,500.00	$ 18,193.60	$ 1,306.40	$ 1,430.79
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 95,000.00	$ 68,005.02	$ 26,994.98	$ 5,946.82
Nuclear Facility Emissions Control	40,000.00	.00	40,000.00	.00
Total	$ 135,000.00	$ 68,005.02	$ 66,994.98	$ 5,946.82
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Refunds				
Refund of Unused Cash Advanced from Federal Emergency Management Agency for Radiological Defense Officer Program	No Approp.	$ 7,280.00	.00	.00
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Governments for Receipts of Aid Under the Tornado and Flood Disaster Declaration of 1981	$ 37,500.00	$ 4,119.50	$ 33,380.50	.00
State Share of Audit Expenses of Local Governments of Aid Under the Flood Disaster Declaration of 1979, Reapprop. FY '81	200,000.00	165,560.00	34,440.00	.00
Public Disaster Relief	225,000.00	40,288.87	184,711.13	$ 1,745.46
Public Disaster Relief, Reapprop. FY '82	250,000.00	55,602.95	194,397.05	.00
Total	$ 712,500.00	$ 265,571.32	$ 446,928.68	$ 1,745.46
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '83	$ 300,000.00	$ 101,654.00	$ 198,346.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations, Reapprop. FY '82	75,000.00	65,076.00	9,924.00	$ -50.00
Total	$ 375,000.00	$ 166,730.00	$ 208,270.00	$ -50.00
Disaster Relief Road Fund Operations				
State Share of Audit Expenses of Local Governments for Receipt of Aid Under the Flood Disaster Declaration of 1979, Reapprop. FY '81	$ 19,000.00	$ 19,000.00	.00	.00

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Disaster Relief Federal Aid Disaster Fund Operations				
Local Share of Audit Expenses of Local Governments for Receipt of Aid Under the Tornado and Flood Disaster Declaration of 1981	$ 37,500.00	.00	$ 37,500.00	.00
Local Share of Audit Expenses of Local Governments for Receipt of Aid Under the Flood Disaster Declaration of 1979, Reapprop. FY '81	125,000.00	$ 125,000.00	.00	.00
Local Share of Audit Expenses of Local Governments for Receipt of Aid Under the Flood Disaster Declaration of 1979, Reapprop. FY '82	100,000.00	9,188.50	90,811.50	.00
Total	$ 262,500.00	$ 134,188.50	$ 128,311.50	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '83	$ 13,500,000.00	$ 3,397,702.00	$ 10,102,298.00	.00
Disaster Relief Per Federal Disaster Declarations Prior to FY '80, Reapprop. FY '80	5,000,000.00	886,298.18	4,113,701.82	.00
Disaster Relief Per Federal Disaster Declarations from June 30, 1981 thru June 30, 1982, Reapprop. FY '82	3,322,840.00	384,848.00	2,937,992.00	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY '83	950,000.00	306,117.00	643,883.00	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations, Reapprop. FY '82	235,000.00	199,198.00	35,802.00	$ 3,328.00
Total	$ 23,007,840.00	$ 5,174,163.18	$ 17,833,676.82	$ 3,328.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Refunds to the Federal Government of Unused or Misused Cash Advanced to Individuals for Disaster Assistance	No Approp.	$ 130,309.13	.00	.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 1,200,000.00	$ 1,087,451.26	$ 112,548.74	$ 256,312.41
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems	$ 110,000.00	$ 14,330.33	$ 95,669.67	.00
Communications and Warning Systems Authorized by the Federal Emergency Management Agency for Federal FY 1982	7,500.00	4,500.00	3,000.00	.00
Communications and Warning Systems, Reapprop. FY '81	60,000.00	60,000.00	.00	.00
Emergency Operating Centers: Local Emergency Operating Center Projects, Federal FY 1981	200,000.00	.00	200,000.00	.00
Emergency Operating Centers: Local Emergency Operating Center Projects, Federal FY 1982 and FY 1983	200,000.00	.00	200,000.00	.00
Warning Systems Projects Approved by the Federal Emergency Management Agency in Federal FY 1982, Supplemental	57,500.00	.00	57,500.00	.00
Total	$ 635,000.00	$ 78,830.33	$ 556,169.67	.00

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions	$ 104,500.00	$ 78,563.00	$ 25,937.00	$ 3,275.50
Contribution, State Employee Retirement	5,539.00	4,360.24	1,178.76	181.79
Contribution Social Security	7,000.00	5,263.76	1,736.24	219.46
Contribution, Group Insurance	5,300.00	3,560.23	1,739.77	889.80
Contractual Services	24,921.00	17,128.11	7,792.89	4,059.37
Travel	9,000.00	7,061.45	1,938.55	1,222.68
Commodities	2,000.00	834.64	1,165.36	191.13
Printing	1,000.00	.00	1,000.00	.00
Equipment	4,079.00	3,806.50	272.50	2,842.00
Telecommunications Services	2,000.00	1,296.55	703.45	402.68
Total	$ 165,339.00	$ 121,874.48	$ 43,464.52	$ 13,284.41
Maintenance and Calibration Maintenance and Calibration Fund Refunds				
Refund of Unused Cash Advanced from Federal Emergency Management Agency for Radiological Systems Maintenance	No Approp.	$ 1,736.42	.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 149,744.00	$ 149,557.85	$ 186.15	.00
Contribution, State Employee Retirement	7,936.00	7,936.00	.00	.00
Contribution Social Security	9,169.00	9,168.70	.30	.00
Contractual Services	16,500.00	16,487.35	12.65	$ 9.25
Travel	5,855.00	5,854.12	.88	.00
Commodities	3,000.00	2,999.80	.20	.00
Printing	1,500.00	1,499.28	.72	942.92
Equipment	4,000.00	.00	4,000.00	.00
Telecommunications Services	26,800.00	26,798.48	1.52	37.36
Operation Automotive Equipment	10,000.00	9,999.91	.09	.00
Total	$ 234,504.00	$ 230,301.49	$ 4,202.51	$ 989.53
Regional Offices Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 154,600.00	$ 153,387.30	$ 1,212.70	$ 12,989.00
Contribution, State Employee Retirement	8,878.00	8,877.47	.53	720.89
Contribution Social Security	9,410.00	9,409.20	.80	795.39
Contribution, Group Insurance	6,967.00	6,966.98	.02	4,023.30
Contractual Services	17,200.00	17,200.00	.00	.00
Travel	10,000.00	8,272.10	1,727.90	641.96
Commodities	3,000.00	3,000.00	.00	1,482.61
Printing	1,500.00	1,499.84	.16	1,499.84
Equipment	19,865.00	19,865.00	.00	.00
Telecommunications Services	18,735.00	18,558.37	176.63	10,313.65
Operation Automotive Equipment	10,000.00	9,940.63	59.37	5,089.31
Total	$ 260,155.00	$ 256,976.89	$ 3,178.11	$ 37,555.95

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Planning for all Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 86,600.00	$ 75,109.30	$ 11,490.70	$ 3,381.00
Contribution, State Employee Retirement	4,600.00	4,168.62	431.38	187.65
Contribution Social Security	5,800.00	5,032.33	767.67	226.53
Contribution, Group Insurance	3,500.00	3,153.50	346.50	853.38
Contractual Services	1,000.00	351.29	648.71	.00
Travel	12,000.00	8,406.66	3,593.34	348.88
Commodities	1,000.00	185.87	814.13	9.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	4,000.00	1,400.94	2,599.06	286.13
Total	$ 120,500.00	$ 97,808.51	$ 22,691.49	$ 5,292.57
State Planning for all Risk Crisis Nuclear Civil Protection Planning Fund Refunds				
Refund of Unused Cash Advanced from Federal Emergency Management Agency for Nuclear Civil Protection Program	No Approp.	$ 5,638.85	.00	.00

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 154,638.96	$ 149,002.15	$ 5,636.81	$ 10,406.06
State Pensions	1,838,200.00	1,838,200.00	.00	.00
Total, Appropriated Funds	$ 1,992,838.96	$ 1,987,202.15	$ 5,636.81	$ 10,406.06
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contributions		$ 172,172,928.86		$ -14,725.51
State Employees Retirement System		33,351,907.86		424,297.36
Total		$ 205,524,836.72		$ 409,571.85
Awards and Grants:				
State Employees Retirement System		$ 104,762,346.41		$ 109,284.34
Refunds:				
State Employees Retirement System		$ 3,982,484.81		$ 402,566.57
Total, Non-Appropriated Funds		$ 314,269,667.94		$ 921,422.76
Total, State Employees Retirement System		$ 316,256,870.09		$ 931,828.82
General Operations State Employees Retirement System Fund Operations				
Personal Services	Non-Approp.	$ 1,108,716.39	.00	$ 48,920.57
Contributions, State Employees Retirement	Non-Approp.	61,534.94	.00	2,715.15
Contributions, Social Security	Non-Approp.	61,205.67	.00	2,602.07
Contributions, Group Insurance	Non-Approp.	50,650.43	.00	12,441.04
Contractual Services	Non-Approp.	449,483.66	.00	52,932.15
Travel	Non-Approp.	19,715.33	.00	1,723.55
Purchase of Investments	Non-Approp.	15,500,000.00	.00	.00
Commodities	Non-Approp.	14,813.30	.00	1,054.84
Printing	Non-Approp.	24,490.78	.00	5,120.57
Equipment	Non-Approp.	14,479.55	.00	699.21
Electronic Data Processing	Non-Approp.	473,911.67	.00	17,738.45
Telecommunications Services	Non-Approp.	21,176.75	.00	4,324.12
Operation Automotive Equipment	Non-Approp.	9,873.14	.00	789.79
Non-Recurring Refunds and Distributions	Non-Approp.	15,541,856.25	.00	273,235.85
Total		$ 33,351,907.86	.00	$ 424,297.36

TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid State Employees	Non-Approp.	$ 104,762,346.41	.00	$ 109,284.34
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 3,982,484.81	.00	$ 402,566.57
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 95,494.00	$ 94,593.40	$ 900.60	$ 4,003.50
Contribution, State Employee Retirement	4,138.96	4,138.96	.00	.00
Contribution Social Security	5,209.00	5,208.63	.37	220.93
Contractual Services	28,955.00	27,864.78	1,090.22	4,571.39
Travel	13,000.00	10,654.98	2,345.02	533.89
Commodities	400.00	387.75	12.25	80.03
Printing	1,608.00	885.55	722.45	30.80
Electronic Data Processing	3,534.00	3,388.61	145.39	291.93
Telecommunications Services	2,300.00	1,879.49	420.51	673.59
Total	$ 154,638.96	$ 149,002.15	$ 5,636.81	$ 10,406.06
General Operations - Social Security Unit State Pensions Fund Operations				
Contribution, State Employee Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 1,838,200.00	$ 1,838,200.00	.00	.00
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments Made to U.S. Treasury and Refunds to Local Governments	Non-Approp.	$ 28,622,241.17	.00	$ -14,786.92
Payments Made to U.S. Treasury and Refunds to State Employees and/or Employing State Agency	Non-Approp.	143,550,687.69	.00	61.41
Total		$ 172,172,928.86	.00	$ -14,725.51

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STATE FIRE MARSHAL, OFFICE OF

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
Fire Prevention	$ 3,231,900.00	$ 3,205,919.56	$ 25,980.44	$ 167,381.34
Fire Prevention Division	30,000.00	26,111.37	3,888.63	2,608.93
Total	$ 3,261,900.00	$ 3,232,030.93	$ 29,869.07	$ 169,990.27
Awards and Grants:				
Fire Prevention	$ 1,929,903.00	$ 1,929,902.93	$ .07	$ 1,352,430.00
Refunds:				
Fire Prevention	$ 1,000.00	$ 210.00	$ 790.00	.00
Total, State Fire Marshal, Office of	$ 5,192,803.00	$ 5,162,143.86	$ 30,659.14	$ 1,522,420.27

TABLE V (Continued)

STATE FIRE MARSHAL, OFFICE OF (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Division of Arson Fire Prevention Fund Operations				
Regular Positions	$ 357,945.00	$ 357,203.22	$ 741.78	$ 18,568.86
Contribution, State Employee Retirement	19,870.00	19,824.05	45.95	1,030.55
Contribution Social Security	22,260.00	22,046.24	213.76	1,139.88
Contractual Services	13,500.00	13,490.83	9.17	2,729.54
Travel	11,000.00	10,512.86	487.14	466.60
Commodities	7,500.00	7,373.05	126.95	1,584.59
Printing	3,000.00	2,941.82	58.18	1,480.83
Equipment	19,500.00	19,462.40	37.60	3,164.40
Telecommunications Services	8,500.00	8,416.76	83.24	1,329.17
Operation Automotive Equipment	55,000.00	50,831.91	4,168.09	12,002.45
Expenses of Arson Education and Seminars	12,000.00	11,852.10	147.90	2,536.61
Total	$ 530,075.00	$ 523,955.24	$ 6,119.76	$ 46,033.48
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 325,960.00	$ 325,914.10	$ 45.90	$ 15,526.64
Contribution, State Employee Retirement	18,093.00	18,088.54	4.46	861.75
Contribution Social Security	21,845.00	21,836.44	8.56	1,040.30
Contractual Services	19,000.00	18,587.86	412.14	613.29
Travel	46,930.00	45,374.02	1,555.98	4,244.37
Commodities	2,300.00	2,130.68	169.32	1,162.33
Printing	4,500.00	4,121.60	378.40	.00
Telecommunications Services	6,300.00	6,111.37	188.63	880.26
Total	$ 444,928.00	$ 442,164.61	$ 2,763.39	$ 24,328.94
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ 1,042,250.00	$ 1,042,049.13	$ 200.87	$ 37,377.53
Contribution, State Employee Retirement	57,850.00	57,832.85	17.15	2,074.41
Contribution Social Security	58,270.00	58,253.03	16.97	2,179.71
Contractual Services	24,500.00	24,061.97	438.03	543.93
Travel	126,690.00	124,689.68	2,000.32	9,456.24
Commodities	6,500.00	6,490.84	9.16	562.31
Printing	7,260.00	7,218.44	41.56	720.78
Equipment	970.00	544.00	426.00	.00
Telecommunications Services	28,000.00	27,858.15	141.85	5,229.42
Total	$ 1,352,290.00	$ 1,348,998.09	$ 3,291.91	$ 58,144.33
Electronic Data Processing Fire Prevention Fund Operations				
Regular Positions	$ 157,000.00	$ 156,891.48	$ 108.52	$ 7,532.50
Contribution, State Employee Retirement	8,720.00	8,707.48	12.52	418.06
Contribution Social Security	10,525.00	10,511.80	13.20	504.67
Contractual Services	75,000.00	72,978.78	2,021.22	509.10
Travel	548.00	547.84	.16	.00
Commodities	1,000.00	986.06	13.94	.00
Printing	6,960.00	6,959.33	.67	3,832.51
Equipment	2,000.00	1,314.00	686.00	486.00
Telecommunications Services	5,500.00	5,216.86	283.14	88.90
Total	$ 267,253.00	$ 264,113.63	$ 3,139.37	$ 13,371.74

TABLE V (Continued)

STATE FIRE MARSHAL, OFFICE OF (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Electronic Data Processing Fire Prevention Division Fund Operations				
National Fire Incidence Reporting System.......	$ 30,000.00	$ 26,111.37	$ 3,888.63	$ 2,608.93
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions..............................	$ 109,330.00	$ 109,324.96	$ 5.04	$ 6,705.65
Personal Services - Part-Time Employees'.......	10,035.00	10,032.65	2.35	512.15
Contribution, State Employee Retirement........	6,625.00	6,621.89	3.11	400.58
Contribution Social Security...................	8,000.00	7,996.99	3.01	483.59
Contractual Services...........................	16,000.00	15,748.78	251.22	40.00
Travel...	15,405.00	15,387.20	17.80	1,198.89
Commodities....................................	3,250.00	2,567.01	682.99	327.05
Printing.......................................	7,000.00	5,902.13	1,097.87	.00
Equipment......................................	1,150.00	1,133.20	16.80	846.80
Telecommunications Services....................	4,300.00	4,247.91	52.09	732.52
Total....................................	$ 181,095.00	$ 178,962.72	$ 2,132.28	$ 11,247.23
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program.......	$ 685,703.00	$ 685,703.00	.00	$ 108,230.07
Payment to Local Governmental Agencies Which Participate in the State Training Program............................	1,244,200.00	1,244,199.93	$ .07	1,244,199.93
Total....................................	$ 1,929,903.00	$ 1,929,902.93	$ .07	$ 1,352,430.00
Support Services Fire Prevention Fund Operations				
Regular Positions..............................	$ 253,004.00	$ 252,685.44	$ 318.56	$ 4,661.68
Contribution, State Employee Retirement........	14,330.00	14,024.12	305.88	258.72
Contribution Social Security...................	15,925.00	15,448.45	476.55	312.33
Contractual Services...........................	123,500.00	119,649.92	3,850.08	3,675.04
Travel...	19,400.00	16,571.99	2,828.01	1,987.05
Commodities....................................	8,200.00	8,190.15	9.85	197.00
Printing.......................................	3,800.00	3,788.66	11.34	81.39
Equipment......................................	1,800.00	1,612.16	187.84	766.16
Telecommunications Services....................	16,300.00	15,754.38	545.62	2,316.25
Total....................................	$ 456,259.00	$ 447,725.27	$ 8,533.73	$ 14,255.62
Support Services Fire Prevention Fund Refunds				
Refunds..	$ 1,000.00	$ 210.00	$ 790.00	.00

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue............................	$ 650,000.00	$ 650,000.00	.00	.00
General Office General Revenue Fund Awards and Grants				
Supplementary Payments as Set Forth in Sections 17-154, 155 and 156 of the Illinois Pension Code, as Amended............	$ 650,000.00	$ 650,000.00	.00	.00

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TABLE V (Continued)

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1983**	**Lapse Period Warrants Issued (July 1 to September 30, 1983)**
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue	$ 6,060,000.00	$ 6,010,935.10	$ 49,064.90	$ 441,105.75
State Pensions	4,604,500.00	4,604,500.00	.00	.00
Total, Appropriated Funds	$ 10,664,500.00	$ 10,615,435.10	$ 49,064.90	$ 441,105.75
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System		$ 378,787,383.49		$ 11,389,878.84
Awards and Grants:				
Teachers Retirement System		$ 266,339,494.12		$ 22,071,993.73
Refunds:				
Teachers Retirement System		$ 18,621,063.80		$ 9,816.88
Total, Non-Appropriated Funds		$ 663,747,941.41		$ 33,471,689.45
Total, Teachers' Retirement System		$ 674,363,376.51		$ 33,912,795.20
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Pursuant to Sections 16-135 and 16-147 of the State Pension Code	$ 560,000.00	$ 560,000.00	.00	.00
Additional Costs Due to the Establishment of Minimum Retirement Allowance Per Section 16-136.2 of the Pension Code	5,500,000.00	5,450,935.10	$ 49,064.90	$ 441,105.75
Total	$ 6,060,000.00	$ 6,010,935.10	$ 49,064.90	$ 441,105.75
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 4,604,500.00	$ 4,604,500.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments	Non-Approp.	$ 372,298,498.84	.00	$ 10,973,698.97
Operating Expenses of the Teachers Retirement System	Non-Approp.	6,281,848.63	.00	369,398.30
Building Administration Expenses at 2815 West Washington Street	Non-Approp.	207,036.02	.00	46,781.57
Total		$ 378,787,383.49	.00	$ 11,389,878.84
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 266,339,494.12	.00	$ 22,071,993.73
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 18,621,063.80	.00	$ 9,816.88

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TABLE V (Continued)

BOARD OF HIGHER EDUCATION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 1,583,200.00	$ 1,483,698.05	$ 99,501.95	$ 68,323.71
Awards and Grants:				
General Revenue	$ 29,031,900.00	$ 28,304,155.67	$ 727,744.33	$ 239,547.67
Total, Board of Higher Education	$ 30,615,100.00	$ 29,787,853.72	$ 827,246.28	$ 307,871.38
General Office General Revenue Fund Operations				
Regular Positions	$ 1,145,700.00	$ 1,123,613.12	$ 22,086.88	$ 47,491.19
Contributions, State University Retirement System	19,300.00	19,300.00	.00	.00
Contractual Services	303,200.00	256,948.39	46,251.61	10,908.18
Travel	58,000.00	43,902.83	14,097.17	1,954.88
Commodities	10,000.00	9,309.42	690.58	703.20
Printing	14,000.00	6,959.36	7,040.64	1,905.64
Equipment	3,000.00	2,744.84	255.16	320.77
Telecommunications Services	30,000.00	20,920.09	9,079.91	5,039.85
Total	$ 1,583,200.00	$ 1,483,698.05	$ 99,501.95	$ 68,323.71
General Office General Revenue Fund Awards and Grants				
Grants Under the "Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning"	$ 11,000,000.00	$ 10,780,000.00	$ 220,000.00	$ 2,997.00
Library Sharing Project	350,000.00	298,950.00	51,050.00	.00
Inter-Institution Grants	698,000.00	697,660.67	339.33	-339.33
Quad-Cities Graduate Study Center	115,600.00	115,600.00	.00	.00
Grants to Public and Private Medical Schools Providing Supervised Clinical Training	365,600.00	358,200.00	7,400.00	.00
Health Service Education Grants:				
For Podiatry	373,500.00	331,500.00	42,000.00	.00
For Medicine	3,388,000.00	8,188,070.00	199,930.00	.00
For Dentistry	1,888,100.00	1,847,930.00	40,170.00	.00
For Nursing	3,132,900.00	3,042,535.00	90,365.00	.00
For Allied Health	988,300.00	952,640.00	35,660.00	88,780.00
For Residencies	1,458,100.00	1,428,640.00	29,460.00	148,110.00
For Optometry	273,800.00	262,430.00	11,370.00	.00
Total	$ 29,031,900.00	$ 28,304,155.67	$ 727,744.33	$ 239,547.67

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BOARD OF GOVERNORS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 859,500.00	$ 839,076.10	$ 20,423.90	$ 20,344.71
Board of Governors Cooperative Computer Center Revolving	2,452,300.00	2,359,532.58	92,767.42	20,321.60
Total, Board of Governors	$ 3,311,800.00	$ 3,198,608.68	$ 113,191.32	$ 40,666.31
General Office General Revenue Fund Operations				
Regular Positions	$ 609,200.00	$ 591,797.86	$ 17,402.14	$ 681.37
Contributions, State University Retirement System	53,300.00	53,300.00	.00	.00
Contractual Services	117,000.00	116,968.87	31.13	7,918.45
Travel	40,000.00	38,207.75	1,792.25	1,407.80

TABLE V (Continued)

BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Office General Revenue Fund Operations (Concluded)				
Commodities	$ 12,000.00	$ 11,996.32	$ 3.68	$ 530.28
Equipment	2,000.00	1,730.34	269.66	1,083.00
Telecommunications Services	24,000.00	23,075.92	924.08	8,393.38
Operation Automotive Equipment	2,000.00	1,999.04	.96	330.43
Total	$ 859,500.00	$ 839,076.10	$ 20,423.90	$ 20,344.71
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 1,433,700.00	$ 1,398,033.84	$ 35,666.16	$ 60.00
Contractual Services	624,500.00	568,802.16	55,697.84	10,703.71
Travel	20,700.00	20,094.63	605.37	1,154.37
Commodities	46,000.00	45,762.87	237.13	2,337.37
Equipment	274,500.00	274,434.36	65.64	1,722.93
Telecommunications Services	49,400.00	48,906.76	493.24	4,156.02
Operation Automotive Equipment	3,500.00	3,497.96	2.04	187.20
Total	$ 2,452,300.00	$ 2,359,532.58	$ 92,767.42	$ 20,321.60

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 19,285,420.00	$ 17,298,216.72	$ 1,987,203.28	$ 159,132.37
Board of Governors, Chicago State University Income	5,617,400.00	5,617,288.39	111.61	1,004,630.08
Total	$ 24,902,820.00	$ 22,915,505.11	$ 1,987,314.89	$ 1,163,762.45
Awards and Grants:				
General Revenue	$ 57,100.00	$ 47,100.00	$ 10,000.00	.00
Board of Governors, Chicago State University Income	60,000.00	51,715.60	8,284.40	$ 12,324.15
Total	$ 117,100.00	$ 98,815.60	$ 18,284.40	$ 12,324.15
Permanent Improvements:				
Board of Governors, Chicago State University Income	$ 110,100.00	$ 110,100.00	.00	$ 1,205.28
Total, Appropriated Funds	$ 25,130,020.00	$ 23,124,420.71	$ 2,005,599.29	$ 1,177,291.88
NON-APPROPRIATED FUNDS:				
Operations:				
Petroleum Violation		$ 25,000.00		$ 25,000.00
Total, Chicago State University		$ 23,149,420.71		$ 1,202,291.88
General Operations General Revenue Fund Operations				
Regular Positions	$ 13,489,600.00	$ 13,239,700.00	$ 249,900.00	$ 2,653.35
Contributions, State University Retirement System	449,400.00	449,400.00	.00	.00
Contractual Services	2,137,800.00	2,089,800.00	48,000.00	58,909.27
Travel	44,300.00	38,300.00	6,000.00	1,562.60
Payment of Rentals to the Illinois Building Authority for Chicago State University	2,708,220.00	1,100,000.00	1,608,220.00	.00
Commodities	154,700.00	124,700.00	30,000.00	32,237.50

TABLE V (Continued)

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 90,600.00	$ 55,516.72	$ 35,083.28	$ 15,583.31
Telecommunications Services	178,200.00	173,200.00	5,000.00	40,610.47
Operation Automotive Equipment	32,600.00	27,600.00	5,000.00	7,575.87
Total	$ 19,285,420.00	$ 17,298,216.72	$ 1,987,203.28	$ 159,132.37
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 57,100.00	$ 47,100.00	$ 10,000.00	.00
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions	$ 3,385,100.00	$ 3,385,100.00	.00	$ 397,321.85
Contractual Services	1,160,500.00	1,160,431.44	$ 68.56	387,228.18
Travel	64,400.00	64,398.66	1.34	18,005.87
Commodities	419,200.00	419,188.18	11.82	67,751.97
Equipment	439,400.00	439,370.11	29.89	85,984.74
Telecommunications Services	111,700.00	111,700.00	.00	43,906.67
Operation Automotive Equipment	37,100.00	37,100.00	.00	4,430.80
Total	$ 5,617,400.00	$ 5,617,288.39	$ 111.61	$ 1,004,630.08
General Operations Board of Governors, Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Fund	$ 60,000.00	$ 51,715.60	$ 8,284.40	$ 12,324.15
General Operations Board of Governors, Chicago State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 110,100.00	$ 110,100.00	.00	$ 1,205.28
General Operations Petroleum Violation Fund Operations				
Expenses of Energy Audits and Technical Assistance Reports for Various Buildings, ENR Grant	Non-Approp.	$ 25,000.00	.00	$ 25,000.00

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 24,100,565.00	$ 23,563,688.40	$ 536,876.60	$ 786,953.85
Board of Governors, Eastern Illinois University Income	7,319,000.00	7,302,046.91	16,953.09	1,058,290.78
Total	$ 31,419,565.00	$ 30,865,735.31	$ 553,829.69	$ 1,845,244.63
Awards and Grants:				
General Revenue	$ 72,700.00	$ 72,700.00	.00	$ 1,400.00
Board of Governors, Eastern Illinois University Income	21,300.00	21,300.00	.00	2,760.81
Total	$ 94,000.00	$ 94,000.00	.00	$ 4,160.81

TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY (Concluded)

Summary by Category and Fund (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS: (Concluded)				
Permanent Improvements:				
Board of Governors, Eastern Illinois University Income	$ 111,200.00	$ 111,024.58	$ 175.42	$ 46,532.92
Total, Appropriated Funds	$ 31,624,765.00	$ 31,070,759.89	$ 554,005.11	$ 1,895,938.36
NON-APPROPRIATED FUNDS:				
Operations:				
Petroleum Violation		$ 6,000.00		$ 6,000.00
Total, Eastern Illinois University		$ 31,076,759.89		$ 1,895,938.36
General Operations General Revenue Fund Operations				
Regular Positions	$ 17,834,200.00	$ 17,659,114.99	$ 175,085.01	$ 451,389.62
Contributions, State University Retirement System	1,377,900.00	1,377,900.00	.00	.00
Contractual Services	2,953,300.00	2,776,846.80	176,453.20	126,372.70
Travel	164,400.00	141,744.65	22,655.35	.00
Payment of Rentals to the Illinois Building Authority for Eastern Illinois University	44,565.00	.00	44,565.00	.00
Commodities	612,300.00	579,170.44	33,129.56	103,952.69
Equipment	890,600.00	817,042.93	73,557.07	87,443.84
Telecommunications Services	148,900.00	148,864.00	36.00	16,259.56
Operation Automotive Equipment	74,400.00	63,004.59	11,395.41	1,535.44
Total	$ 24,100,565.00	$ 23,563,688.40	$ 536,876.60	$ 786,953.85
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 72,700.00	$ 72,700.00	.00	$ 1,400.00
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions	$ 5,761,900.00	$ 5,761,894.02	$ 5.98	$ 699,693.16
Contractual Services	893,900.00	892,956.83	943.17	109,807.10
Travel	62,300.00	52,279.34	10,020.66	20,842.22
Commodities	183,400.00	180,848.32	2,551.68	91,582.91
Equipment	344,100.00	343,627.04	472.96	101,112.67
Telecommunications Services	47,700.00	46,286.78	1,413.22	28,305.25
Operation Automotive Equipment	25,700.00	24,154.58	1,545.42	6,947.47
Total	$ 7,319,000.00	$ 7,302,046.91	$ 16,953.09	$ 1,058,290.78
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 21,300.00	$ 21,300.00	.00	$ 2,760.81
General Operations Board of Governors, Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 111,200.00	$ 111,024.58	$ 175.42	$ 46,532.92
General Operations Petroleum Violation Fund Operations				
Energy Audits and Technical Assistance Reports for Energy Conservation Program for Buildings, Illinois ENR Grant	Non-Approp.	$ 6,000.00	.00	$ 6,000.00

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TABLE V (Continued)

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 14,363,110.00	$ 12,800,700.00	$ 1,562,410.00	$ 96,184.43
Board of Governors, Governor's State University Income	2,998,900.00	2,978,106.34	20,793.66	743,611.17
Total	$ 17,362,010.00	$ 15,778,806.34	$ 1,583,203.66	$ 839,795.60
Awards and Grants:				
General Revenue	$ 80,000.00	$ 70,000.00	$ 10,000.00	.00
Board of Governors, Governor's State University Income	15,000.00	15,000.00	.00	$ 4,692.93
Total	$ 95,000.00	$ 85,000.00	$ 10,000.00	$ 4,692.93
Permanent Improvements:				
Board of Governors, Governor's State University Income	$ 45,000.00	$ 44,649.00	$ 351.00	$ 43,949.00
Total, Appropriated Funds	$ 17,502,010.00	$ 15,908,455.34	$ 1,593,554.66	$ 888,437.53
NON-APPROPRIATED FUNDS:				
Operations:				
Petroleum Violation		$ 3,000.00		$ 3,000.00
Total, Governors State University		$ 15,911,455.34		$ 891,437.53
General Operations General Revenue Fund Operations				
Regular Positions	$ 9,255,400.00	$ 9,125,700.00	$ 129,700.00	$ 2,702.64
Contributions, State University Retirement System	195,500.00	195,500.00	.00	.00
Contractual Services	2,601,700.00	2,541,700.00	60,000.00	48,040.89
Travel	80,000.00	75,000.00	5,000.00	2,204.37
Payment of Rentals to the Illinois Building Authority for Governors State University	1,282,710.00	.00	1,282,710.00	.00
Commodities	361,000.00	361,000.00	.00	22,103.62
Equipment	396,800.00	311,800.00	85,000.00	21,132.91
Telecommunications Services	125,000.00	125,000.00	.00	.00
Operation Automotive Equipment	65,000.00	65,000.00	.00	.00
Total	$ 14,363,110.00	$ 12,800,700.00	$ 1,562,410.00	$ 96,184.43
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 80,000.00	$ 70,000.00	$ 10,000.00	.00
General Operations Board of Governors, Governor's State University Income Fund Operations				
Regular Positions	$ 2,293,900.00	$ 2,293,900.00	.00	$ 188,307.70
Contractual Services	421,000.00	418,731.82	$ 2,268.18	408,602.07
Travel	25,000.00	25,000.00	.00	25,000.00
Commodities	50,000.00	49,998.89	1.11	49,998.89
Equipment	84,000.00	83,999.73	.27	24,507.15
Telecommunications Services	100,000.00	81,475.90	18,524.10	40,114.75
Operation Automotive Equipment	25,000.00	25,000.00	.00	7,080.61
Total	$ 2,998,900.00	$ 2,978,106.34	$ 20,793.66	$ 743,611.17
General Operations Board of Governors, Governor's State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 15,000.00	$ 15,000.00	.00	$ 4,692.93

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations Petroleum Violation Fund Operations				
Energy Audits and Technical Assistance Reports for Energy Conservation Program, for Buildings, Illinois ENR Grant............	Non-Approp.	$ 3,000.00	.00	$ 3,000.00
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NORTHEASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 20,403,315.00	$ 19,898,936.27	$ 504,378.73	$ 279,464.13
Board of Governors, Northeastern Illinois University Income.................	6,977,600.00	6,932,380.86	45,219.14	570,931.69
Total....................................	$ 27,380,915.00	$ 26,831,317.13	$ 549,597.87	$ 850,395.82
Awards and Grants:				
General Revenue............................	$ 49,000.00	$ 49,000.00	.00	$ 8,800.00
Board of Governors, Northeastern Illinois University Income.................	61,400.00	61,400.00	.00	6,671.86
Total....................................	$ 110,400.00	$ 110,400.00	.00	$ 15,471.86
Permanent Improvements:				
General Revenue............................	$ 212,700.00	$ 138,475.04	$ 74,224.96	$ 129,564.19
Board of Governors, Northeastern Illinois University Income.................	40,000.00	40,000.00	.00	10,247.00
Total....................................	$ 252,700.00	$ 178,475.04	$ 74,224.96	$ 139,811.19
Total, Northeastern Illinois University........	$ 27,744,015.00	$ 27,120,192.17	$ 623,822.83	$ 1,005,678.87
General Operations General Revenue Fund Operations				
Regular Positions............................	$ 15,564,200.00	$ 15,377,700.00	$ 186,500.00	$ 2,619.66
Contributions, State University Retirement System............................	523,000.00	523,000.00	.00	.00
Contractual Services..........................	2,719,600.00	2,616,500.00	103,100.00	181,449.29
Travel..	40,000.00	33,600.00	6,400.00	227.20
Payment of Rentals to the Illinois Building Authority for Northeastern Illinois University..........................	548,415.00	460,575.00	87,840.00	.00
Commodities...................................	250,000.00	244,599.43	5,400.57	5,080.94
Equipment.....................................	586,500.00	472,195.23	114,304.77	39,490.67
Telecommunications Services...................	159,400.00	159,400.00	.00	49,928.00
Operation Automotive Equipment................	12,200.00	11,366.61	833.39	668.37
Total....................................	$ 20,403,315.00	$ 19,898,936.27	$ 504,378.73	$ 279,464.13
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds..........	$ 49,000.00	$ 49,000.00	.00	$ 8,800.00

TABLE V (Continued)

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Permanent Improvements				
Costs Associated with the Demolition and Site Improvement for 3 Cottage Buildings on NIU Campus	$ 212,700.00	$ 138,475.04	$ 74,224.96	$ 129,564.19
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions	$ 5,099,200.00	$ 5,099,200.00	.00	$ 36,836.66
Contractual Services	951,000.00	919,134.02	$ 31,865.98	188,154.88
Travel	52,100.00	47,048.62	5,051.38	7,416.19
Commodities	374,200.00	374,199.84	.16	115,756.46
Equipment	360,200.00	360,114.29	85.71	188,559.22
Telecommunications Services	140,900.00	132,684.09	8,215.91	34,208.28
Total	$ 6,977,600.00	$ 6,932,380.86	$ 45,219.14	$ 570,931.69
General Operations Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 61,400.00	$ 61,400.00	.00	$ 6,671.86
General Operations Board of Governors, Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 40,000.00	$ 40,000.00	.00	$ 10,247.00

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 33,580,225.00	$ 32,311,499.67	$ 1,268,725.33	$ 1,981,507.24
Board of Governors, Western Illinois University Income	9,144,900.00	9,133,406.26	11,493.74	990,631.01
Total	$ 42,725,125.00	$ 41,444,905.93	$ 1,280,219.07	$ 2,972,138.25
Awards and Grants:				
General Revenue	$ 120,300.00	$ 120,300.00	.00	$ 12,919.49
Board of Governors, Western Illinois University Income	45,000.00	40,082.91	$ 4,917.09	40,082.91
Total	$ 165,300.00	$ 160,382.91	$ 4,917.09	$ 53,002.40
Permanent Improvements:				
Board of Governors, Western Illinois University Income	$ 402,000.00	$ 402,000.00	.00	$ 92,572.02
Total, Western Illinois University	$ 43,292,425.00	$ 42,007,288.84	$ 1,285,136.16	$ 3,117,712.67
General Operations General Revenue Fund Operations				
Regular Positions	$ 24,822,300.00	$ 24,565,600.00	$ 256,700.00	$ 1,597,660.77
Contributions, State University Retirement System	1,260,300.00	1,260,300.00	.00	.00
Contractual Services	4,379,800.00	4,109,800.00	270,000.00	224,497.72

TABLE V (Continued)

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Operations (Concluded)				
Travel.......................................	$ 332,700.00	$ 330,699.75	$ 2,000.25	$ 19,430.39
Payment of Rentals to the Illinois Building Authority for Western Illinois University............................	589,025.00	.00	589,025.00	.00
Commodities..................................	855,800.00	773,799.97	82,000.03	85,682.31
Equipment....................................	996,700.00	927,699.95	69,000.05	30,577.82
Telecommunications Services..................	255,600.00	255,600.00	.00	13,888.42
Operation Automotive Equipment...............	88,000.00	88,000.00	.00	9,769.81
Total..................................	$ 33,580,225.00	$ 32,311,499.67	$ 1,268,725.33	$ 1,981,507.24
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds...........	$ 120,300.00	$ 120,300.00	.00	$ 12,919.49
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions..............................	$ 7,038,900.00	$ 7,038,800.46	$ 99.54	$ 331,686.48
Contractual Services...........................	888,800.00	888,800.00	.00	187,680.82
Travel...	87,300.00	77,148.09	10,151.91	40,619.83
Commodities....................................	409,200.00	409,200.00	.00	195,732.50
Equipment......................................	579,300.00	578,058.71	1,241.29	222,133.42
Telecommunications Services....................	89,400.00	89,400.00	.00	.00
Operation Automotive Equipment.................	52,000.00	51,999.00	1.00	12,777.96
Total..................................	$ 9,144,900.00	$ 9,133,406.26	$ 11,493.74	$ 990,631.01
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds...........	$ 45,000.00	$ 40,082.91	$ 4,917.09	$ 40,082.91
General Operations Board of Governors, Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	$ 402,000.00	$ 402,000.00	.00	$ 92,572.02

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BOARD OF REGENTS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue............................	$ 618,400.00	$ 602,643.83	$ 15,756.17	$ 14,074.89
Central Office General Revenue Fund Operations				
Regular Positions..............................	$ 444,000.00	$ 437,343.09	$ 6,656.91	.00
Contributions, State University Retirement System............................	13,900.00	13,900.00	.00	.00
Contractual Services...........................	97,300.00	92,517.83	4,782.17	$ 7,019.46
Travel...	36,600.00	32,974.95	3,625.05	2,621.61
Commodities....................................	11,800.00	11,757.91	42.09	683.05
Equipment......................................	2,700.00	2,416.66	283.34	1,992.47
Telecommunications Services....................	11,100.00	10,879.82	220.18	1,694.52
Operation Automotive Equipment.................	1,000.00	853.57	146.43	63.78
Total..................................	$ 618,400.00	$ 602,643.83	$ 15,756.17	$ 14,074.89

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TABLE V (Continued)

ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1983**	**Lapse Period Warrants Issued (July 1 to September 30, 1983)**
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 46,281,313.00	$ 45,197,688.94	$ 1,083,624.06	$ 426,071.02
Board of Regents, Illinois State University Income	14,332,892.00	14,214,111.93	118,780.07	1,645,026.96
Total	$ 60,614,205.00	$ 59,411,800.87	$ 1,202,404.13	$ 2,071,097.98
Awards and Grants:				
General Revenue	$ 80,400.00	$ 60,118.25	$ 20,281.75	$ 18,900.25
Board of Regents, Illinois State University Income	25,000.00	24,600.50	399.50	9,810.50
Total	$ 105,400.00	$ 84,718.75	$ 20,681.25	$ 28,710.75
Total, Appropriated Funds	$ 60,719,605.00	$ 59,496,519.62	$ 1,223,085.38	$ 2,099,808.73
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue		$ 27,490,383.41		.00
Total, Illinois State University		$ 86,986,903.03		$ 2,099,808.73
General Operations General Revenue Fund Operations				
Regular Positions	$ 32,848,052.00	$ 32,668,052.00	$ 180,000.00	$ 37,597.02
Contributions, State University Retirement System	2,421,300.00	2,421,300.00	.00	.00
Contractual Services	8,312,933.00	7,710,913.34	602,019.66	232,818.92
Travel	256,886.00	245,885.97	11,000.03	.00
Payment of Rentals to the Illinois Building Authority	165,113.00	.00	165,113.00	.00
Commodities	1,067,920.00	1,067,841.85	78.15	60,565.33
Equipment	867,419.00	742,073.31	125,345.69	92,315.30
Telecommunications Services	179,690.00	179,690.00	.00	.00
Operation Automotive Equipment	162,000.00	161,932.47	67.53	2,774.45
Total	$ 46,281,313.00	$ 45,197,688.94	$ 1,083,624.06	$ 426,071.02
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 80,400.00	$ 60,118.25	$ 20,281.75	$ 18,900.25
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions	$ 10,860,200.00	$ 10,853,786.95	$ 6,413.05	$ 312,740.43
Contractual Services	1,444,700.00	1,443,873.23	826.77	962,275.85
Travel	129,100.00	128,748.92	351.08	40,878.45
Payment of Rentals to the Illinois Building Authority	63,192.00	.00	63,192.00	.00
Commodities	382,000.00	368,642.89	13,357.11	123,440.23
Equipment	929,900.00	921,787.05	8,112.95	74,078.31
Telecommunications Services	471,800.00	471,800.00	.00	116,382.22
Operation Automotive Equipment	52,000.00	25,472.89	26,527.11	15,231.47
Total	$ 14,332,892.00	$ 14,214,111.93	$ 118,780.07	$ 1,645,026.96
General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,000.00	$ 24,600.50	$ 399.50	$ 9,810.50

TABLE V (Continued)

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #54	Non-Approp.	$ 4,258,990.25	.00	.00
Operation Maintenance:				
Series #50	Non-Approp.	1,284,350.35	.00	.00
Series #54	Non-Approp.	14,181,857.00	.00	.00
Series #57	Non-Approp.	199,496.00	.00	.00
Series #59	Non-Approp.	40,000.00	.00	.00
Series #63	Non-Approp.	65,000.00	.00	.00
Series #65	Non-Approp.	40,000.00	.00	.00
Series #67	Non-Approp.	50,000.00	.00	.00
Bond Account:				
Series #50	Non-Approp.	50,687.50	.00	.00
Series #54	Non-Approp.	213,343.58	.00	.00
Series #57	Non-Approp.	62,924.04	.00	.00
Series #59	Non-Approp.	380,784.70	.00	.00
Series #61	Non-Approp.	465,513.15	.00	.00
Series #63	Non-Approp.	435,438.28	.00	.00
Series #65	Non-Approp.	655,904.74	.00	.00
Series #67	Non-Approp.	1,422,394.95	.00	.00
Depreciation Equipment:				
Series #50	Non-Approp.	48,992.50	.00	.00
Series #54	Non-Approp.	33,079.99	.00	.00
Series #57	Non-Approp.	9,920.67	.00	.00
Bond Reserve:				
Series #59	Non-Approp.	1,087.79	.00	.00
Series #61	Non-Approp.	335,915.81	.00	.00
Series #63	Non-Approp.	603,430.75	.00	.00
Series #65	Non-Approp.	362,656.77	.00	.00
Series #67	Non-Approp.	1,082,604.43	.00	.00
Bond Revenue Series #61A	Non-Approp.	195,440.83	.00	.00
Operation Maintenance:				
Series #61A	Non-Approp.	636,586.00	.00	.00
Series #63A	Non-Approp.	160,829.00	.00	.00
Bond Account:				
Series #61A	Non-Approp.	118,051.99	.00	.00
Series #63A	Non-Approp.	80,221.34	.00	.00
Depreciation Equipment Series #63A	Non-Approp.	14,881.00	.00	.00
Total		$ 27,490,383.41	.00	.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 60,078,500.00	$ 58,281,189.58	$ 1,797,310.42	$ 1,780,654.35
Board of Regents, Northern Illinois University Income	17,350,205.00	17,223,758.89	126,446.11	2,135,760.97
Total	$ 77,428,705.00	$ 75,504,948.47	$ 1,923,756.53	$ 3,916,415.32
Awards and Grants:				
Board of Regents, Northern Illinois University Income	$ 117,000.00	$ 117,000.00	.00	$ 7,111.18
Permanent Improvements:				
Board of Regents, Northern Illinois University Income	$ 240,000.00	$ 239,115.94	$ 884.06	$ 165,455.94
Total, Northern Illinois University	$ 77,785,705.00	$ 75,861,064.41	$ 1,924,640.59	$ 4,088,982.44

TABLE V (Continued)

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Operations				
Regular Positions	$ 42,022,500.00	$ 41,529,200.00	$ 493,300.00	$ 806,599.06
Contributions, State University Retirement System	2,584,800.00	2,584,800.00	.00	.00
Contractual Services	8,990,100.00	8,390,100.00	600,000.00	284,968.66
Travel	340,000.00	340,000.00	.00	2,024.62
Payment of Rentals to the Illinois Building Authority	584,000.00	.00	584,000.00	.00
Commodities	2,019,200.00	2,019,190.26	9.74	427,179.85
Equipment	2,651,700.00	2,571,699.32	80,000.68	259,882.16
Telecommunications Services	539,300.00	509,300.00	30,000.00	.00
Operation Automotive Equipment	346,900.00	336,900.00	10,000.00	.00
Total	$ 60,078,500.00	$ 58,281,189.58	$ 1,797,310.42	$ 1,780,654.35
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions	$ 15,018,500.00	$ 14,998,881.71	$ 19,618.29	$ 1,038,681.66
Contractual Services	1,143,000.00	1,143,000.00	.00	532,715.46
Travel	200,000.00	200,000.00	.00	106,299.37
Payment of Rentals to the Illinois Building Authority	88,705.00	.00	88,705.00	.00
Commodities	300,000.00	286,345.95	13,654.05	125,070.47
Equipment	200,000.00	197,116.00	2,884.00	168,731.20
Telecommunications Services	200,000.00	199,951.13	48.87	57,849.06
Operation Automotive Equipment	200,000.00	198,464.10	1,535.90	106,413.75
Total	$ 17,350,205.00	$ 17,223,758.89	$ 126,446.11	$ 2,135,760.97
General Operations Board of Regents, Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 117,000.00	$ 117,000.00	.00	$ 7,111.18
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 240,000.00	$ 239,115.94	$ 884.06	$ 165,455.94

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SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 12,968,600.00	$ 12,701,056.01	$ 267,543.99	$ 487,476.60
Board of Regents, Sangamon State University Income	1,917,500.00	1,702,262.11	215,237.89	506,716.44
Total	$ 14,886,100.00	$ 14,403,318.12	$ 482,781.88	$ 994,193.04
Awards and Grants:				
General Revenue	$ 25,500.00	$ 25,463.00	$ 37.00	$ 648.00
Permanent Improvements:				
Board of Regents, Sangamon State University Income	$ 40,000.00	$ 38,536.69	$ 1,463.31	$ 12,759.61
Total, Sangamon State University	$ 14,951,600.00	$ 14,467,317.81	$ 484,282.19	$ 1,007,600.65

TABLE V (Continued)

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Operations				
Regular Positions	$ 9,492,300.00	$ 9,379,600.00	$ 112,700.00	$ 105,796.77
Contributions, State University Retirement System	190,700.00	190,700.00	.00	.00
Contractual Services	1,884,100.00	1,780,447.83	103,652.17	166,339.83
Travel	97,100.00	91,600.26	5,499.74	21,220.93
Commodities	312,700.00	297,118.64	15,581.36	71,890.03
Equipment	716,300.00	687,851.43	28,448.57	52,823.96
Telecommunications Services	199,700.00	199,313.39	386.61	60,760.04
Operation Automotive Equipment	75,700.00	74,424.46	1,275.54	8,645.04
Total	$ 12,968,600.00	$ 12,701,056.01	$ 267,543.99	$ 487,476.60
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,500.00	$ 25,463.00	$ 37.00	$ 648.00
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions	$ 1,402,600.00	$ 1,332,175.35	$ 70,424.65	$ 253,156.32
Contractual Services	300,200.00	235,536.71	64,663.29	119,010.07
Travel	14,400.00	.00	14,400.00	.00
Commodities	45,500.00	.00	45,500.00	.00
Equipment	116,100.00	115,844.18	255.82	115,844.18
Telecommunicatons Services	29,100.00	18,705.87	10,394.13	18,705.87
Operation Automotive Equipment	9,600.00	.00	9,600.00	.00
Total	$ 1,917,500.00	$ 1,702,262.11	$ 215,237.89	$ 506,716.44
General Operations Board of Regents, Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 40,000.00	$ 38,536.69	$ 1,463.31	$ 12,759.61

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 125,259,200.00	$ 121,508,805.91	$ 3,750,394.09	$ 2,409,980.04
Southern Illinois University Income	36,606,600.00	34,763,650.91	1,842,949.09	6,453,476.16
Total	$ 161,865,800.00	$ 156,272,456.82	$ 5,593,343.18	$ 8,863,456.20
Awards and Grants:				
General Revenue	$ 322,500.00	$ 309,061.00	$ 13,439.00	.00
Southern Illinois University Income	160,500.00	153,614.00	6,886.00	$ 23,192.50
Total	$ 483,000.00	$ 462,675.00	$ 20,325.00	$ 23,192.50
Permanent Improvements:				
Southern Illinois University Income	$ 2,211,002.84	$ 603,446.86	$ 1,607,555.98	.00
Total, Southern Illinois University	$ 164,559,802.84	$ 157,338,578.68	$ 7,221,224.16	$ 8,886,648.70

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Operations				
Regular Positions	$ 90,362,900.00	$ 90,358,286.36	$ 4,613.64	$ 86,727.22
Contributions, State University Retirement System	4,838,800.00	4,838,800.00	.00	.00
Contractual Services	17,427,800.00	16,605,594.00	822,206.00	1,835,519.19
Fire Protection	330,800.00	326,804.55	3,995.45	86,669.55
Travel	680,000.00	648,294.00	31,706.00	42,696.50
Payment of Rentals to the Illinois Building Authority	1,222,800.00	.00	1,222,800.00	.00
Commodities	4,323,900.00	3,604,880.00	719,020.00	101,201.69
Equipment	3,904,800.00	3,043,456.00	861,344.00	254,379.89
Telecommunications Services	1,521,400.00	1,460,259.00	61,141.00	.00
Operation Automotive Equipment	621,000.00	597,432.00	23,568.00	2,786.00
Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
Total	$ 125,259,200.00	$ 121,508,805.91	$ 3,750,394.09	$ 2,409,980.04
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 322,500.00	$ 309,061.00	$ 13,439.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 28,274,900.00	$ 27,963,876.65	$ 311,023.35	$ 3,285,448.54
Contractual Services	2,249,400.00	1,838,053.31	411,346.69	1,401,625.25
Travel	1,711,100.00	1,206,481.99	504,618.01	148,375.28
Commodities	1,937,900.00	1,552,379.62	385,520.38	540,582.09
Equipment	1,240,300.00	1,179,299.49	61,000.51	691,888.06
Telecommunications Services	739,500.00	706,946.42	32,553.58	286,620.61
Operation Automotive Equipment	453,500.00	316,613.43	136,886.57	98,936.33
Total	$ 36,606,600.00	$ 34,763,650.91	$ 1,842,949.09	$ 6,453,476.16
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 160,500.00	$ 153,614.00	$ 6,886.00	$ 23,192.50
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	.00	$ 75,000.00	.00
Edwardsville, Construction and Equipping a Theatre Performance Building, Deficiency	286,000.00	$ 52,966.46	233,033.54	.00
Edwardsville, Construction of and Equipping a Theatre Performance Building, Reapprop. FY '80	312,568.30	6,600.80	305,967.50	.00
Edwardsville, Renovation of and Equipping Existing Facilities at the Alton and East St. Louis Centers, Reapprop. FY '80	65,459.65	16,725.18	48,734.47	.00
Edwardsville, Construction of and Equipping an Out-of-Doors Music Performance Shell, Reapprop. FY '80	150,000.00	.00	150,000.00	.00
Edwardsville, Improvements of Athletic Program Playfields, Reapprop. FY '80	128,266.78	25,547.23	102,719.55	.00
Edwardsville, General Improvements and Equipping of Student Welfare and Recreational Facilities, Reapprop. FY '80	283,530.13	111,414.53	172,115.60	.00
Carbondale, For Conversion of Temporary School of Law Facilities Back to Dormitory Space, Reapprop. FY '82	252,855.48	252,855.48	.00	.00
Edwardsville, For Student Approved Welfare and Recreation Projects, Reapprop. FY '82	657,322.50	137,337.18	519,985.32	.00
Total	$ 2,211,002.84	$ 603,446.86	$ 1,607,555.98	.00

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TABLE V (Continued)

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 342,317,402.00	$ 332,481,768.65	$ 9,835,633.35	$ 10,496,651.43
University Income (U. of I.)	57,820,912.00	57,655,935.28	164,976.72	10,316,731.39
Agricultural Premium	3,925,900.00	3,925,898.38	1.62	182,977.94
Fire Prevention	812,000.00	812,000.00	.00	253,794.60
Real Estate Research and Education	199,000.00	171,481.09	27,518.91	67,102.92
Total	$ 405,075,214.00	$ 395,047,083.40	$ 10,028,130.60	$ 21,317,258.28
Awards and Grants:				
General Revenue	$ 9,435,955.00	$ 9,435,776.62	$ 178.38	$ 2,539,366.21
University Income (U. of I.)	1,233,288.00	1,191,704.34	41,583.66	73,221.80
Agricultural Premium	2,127,300.00	2,127,300.00	.00	.00
Total	$ 12,796,543.00	$ 12,754,780.96	$ 41,762.04	$ 2,612,588.01
Permanent Improvements:				
University Income (U. of I.)	$ 40,000.00	$ 40,000.00	.00	$ 20,420.74
Refunds:				
University Income (U. of I.)	$ 50,000.00	$ 47.97	$ 49,952.03	.00
Total, Appropriated Funds	$ 417,961,757.00	$ 407,841,912.33	$ 10,119,844.67	$ 23,950,267.03
NON-APPROPRIATED FUNDS:				
Operations:				
Morrill Trust		$ 50,000.00		$ 50,000.00
Total, University of Illinois		$ 407,891,912.33		$ 24,000,267.03
General Operations General Revenue Fund Operations				
Regular Positions	$ 268,512,887.00	$ 261,388,748.00	$ 7,124,139.00	$ 6,823,221.14
Contributions, State University Retirement System	19,750,700.00	19,750,700.00	.00	32,096.91
Contractual Services	33,337,415.00	33,314,729.18	22,685.82	2,792,296.42
Travel	1,197,731.00	1,197,143.90	587.10	1,993.30
Payment of Rentals to the Illinois Building Authority	3,129,130.00	441,230.00	2,687,900.00	.00
Commodities	6,892,446.00	6,892,189.43	256.57	608,105.77
Equipment	5,880,005.00	5,880,000.89	4.11	159,358.85
Telecommunications Services	2,617,088.00	2,617,027.25	60.75	79,579.04
For the Acquisition, Lease or Lease/Purchase of Property Within the Boundaries of the Medical Center District, Chicago	1,000,000.00	1,000,000.00	.00	.00
Total	$ 342,317,402.00	$ 332,481,768.65	$ 9,835,633.35	$ 10,496,651.43
General Operations General Revenue Fund Awards and Grants				
Claims Under Workers' Compensation, Occupational Diseases and Other Status and Tort Claims	$ 1,097,700.00	$ 1,097,700.00	.00	$ 61,389.66
Artificial Appliances and Physical Examinations for Aided Persons	622,990.00	622,901.62	$ 88.38	.00
Hospital and Medical Services	7,715,265.00	7,715,175.00	90.00	2,477,976.55
Total	$ 9,435,955.00	$ 9,435,776.62	$ 178.38	$ 2,539,366.21

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations University Income Fund Operations				
Regular Positions	$ 35,206,353.00	$ 35,197,482.61	$ 8,870.39	$ 2,515,986.49
Contractual Services	12,807,886.00	12,807,885.00	1.00	4,306,632.78
Travel	654,246.00	595,760.67	58,485.33	334,447.45
Commodities	2,956,602.00	2,860,986.85	95,615.15	1,114,887.38
Equipment	4,492,273.00	4,490,268.15	2,004.85	1,660,184.84
Telecommunications Services	894,678.00	894,678.00	.00	272,912.83
Operation Automotive Equipment	808,874.00	808,874.00	.00	111,679.62
Total	$ 57,820,912.00	$ 57,655,935.28	$ 164,976.72	$ 10,316,731.39
General Operations University Income Fund Awards and Grants				
Awards and Grants	$ 991,200.00	$ 991,200.00	.00	$ 5,850.88
Claims Under Workers' Compensation, Occupational Diseases and Other Statutes and Tort Claims	89,200.00	89,200.00	.00	44,054.92
Matching Funds Required Under Student Loan Programs of the United States Government	152,888.00	111,304.34	$ 41,583.66	23,316.00
Total	$ 1,233,288.00	$ 1,191,704.34	$ 41,583.66	$ 73,221.80
General Operations University Income Fund Permanent Improvements				
Permanent Improvements	$ 40,000.00	$ 40,000.00	.00	$ 20,420.74
General Operations University Income Fund Refunds				
Refunds	$ 50,000.00	$ 47.97	$ 49,952.03	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00	.00	$ 50,000.00
Extention Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions	$ 3,205,375.00	$ 3,205,374.80	$ .20	$ 88,174.32
Contributions, State University Retirement System	144,400.00	144,400.00	.00	24,066.70
Contractual Services	209,990.00	209,990.00	.00	18,438.85
Travel	262,858.00	262,858.00	.00	34,871.80
Commodities	36,330.00	36,329.27	.73	17,316.61
Telecommunications Services	66,947.00	66,946.31	.69	109.66
Total	$ 3,925,900.00	$ 3,925,898.38	$ 1.62	$ 182,977.94
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties	$ 2,127,300.00	$ 2,127,300.00	.00	.00

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contributions, State University Retirement System	$ 21,800.00	$ 21,800.00	.00	$ 3,633.30
Maintenance of the Illinois Fire Service Institute and Providing Structures Incident Thereto	790,200.00	790,200.00	.00	250,161.30
Total	$ 812,000.00	$ 812,000.00	.00	$ 253,794.60
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses	$ 199,000.00	$ 171,481.09	$ 27,518.91	$ 67,102.92

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 11,096,540.00	$ 5,435,493.88	$ 5,661,046.12	$ 29,703.25
Federal Labor Projects	46,000.00	16,356.32	29,643.68	430.19
Total	$ 11,142,540.00	$ 5,451,850.20	$ 5,690,689.80	$ 30,133.44
Awards and Grants:				
General Revenue	$ 150,115,000.00	$ 146,883,505.06	$ 3,231,494.94	.00
Total, Appropriated Funds	$ 161,257,540.00	$ 152,335,355.26	$ 8,922,184.74	$ 30,133.44
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Community College Board		$ 89,820.24		$ 36,398.47
Total, Illinois Community College Board		$ 152,425,175.50		$ 66,531.91
Central Office General Revenue Fund Operations				
Regular Positions	$ 627,687.00	$ 615,632.18	$ 12,054.82	$ 3,113.64
Contributions, State University Retirement System, for the Central Office	34,100.00	34,100.00	.00	.00
Contractual Services	125,407.00	122,149.15	3,257.85	16,323.04
Travel	31,100.00	28,159.13	2,940.87	214.47
Payment of Rentals to the Illinois Building Authority	10,097,240.00	4,460,260.00	5,636,980.00	.00
Commodities	6,500.00	5,699.05	800.95	1,099.10
Printing	6,018.00	3,494.17	2,523.83	738.10
Equipment	8,500.00	8,495.50	4.50	.00
Electronic Data Processing	137,236.00	136,458.00	778.00	2,965.48
Telecommunications Services	20,302.00	18,909.32	1,392.68	4,927.11
Operation Automotive Equipment	2,450.00	2,137.38	312.62	322.31
Total	$ 11,096,540.00	$ 5,435,493.88	$ 5,661,046.12	$ 29,703.25
Central Office General Revenue Fund Awards and Grants				
Distribution as Credit Hour Grants	$ 113,660,400.00	$ 111,120,525.86	$ 2,539,874.14	.00
Distribution as Equalization Grants	25,927,000.00	25,347,054.20	579,945.80	.00
Distribution as Disadvantaged Student Grants	5,000,000.00	4,888,325.00	111,675.00	.00
Contributions, State University Retirement System, for Community College Districts	5,527,600.00	5,527,600.00	.00	.00
Total	$ 150,115,000.00	$ 146,883,505.06	$ 3,231,494.94	.00

TABLE V (Continued)

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Central Office Federal Labor Projects Fund Operations				
Expenses of a Project to Provide Staff Support for Intra-Agency Coordination, CETA Program	$ 46,000.00	$ 16,356.32	$ 29,643.68	$ 430.19
Central Office Illinois Community College Board Fund Operations				
Expenses of Occupational Education Curriculum and Course Master List, State Board of Education Grant #R-20-23-X0000-E02	Non-Approp.	$ 29,158.66	.00	$ 7,101.74
Review and Revision of Adult Education Curriculum and Course Master List, State Board of Education Grant #E-3-0200-M	Non-Approp.	29,155.11	.00	4,308.42
Expenses of Education and Training for Community Living Alternatives Personnel, Government Council on D.D. Contract #5359	Non-Approp.	15,293.00	.00	13,169.90
Expenses of Education and Training for Attendent Care Personnel, Government Council on D.D. Contract #5360	Non-Approp.	16,213.47	.00	11,818.41
Total		$ 89,820.24	.00	$ 36,398.47

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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,834,150.00	$ 2,759,961.30	$ 74,188.70	$ 64,622.66
State Community College of East St. Louis Income	318,018.00	233,598.27	84,419.73	82,183.04
State Community College of East St. Louis Contracts and Grants	700,500.00	636,807.77	63,692.23	39,229.23
Total	$ 3,852,668.00	$ 3,630,367.34	$ 222,300.66	$ 186,034.93
Awards and Grants:				
General Revenue	$ 87,550.00	$ 79,860.06	$ 7,689.94	$ 22,137.05
State Community College of East St. Louis Income	131,982.00	131,981.40	.60	.00
State Community College of East St. Louis Contracts and Grants	880,000.00	830,367.62	49,632.38	22,111.91
Total	$ 1,099,532.00	$ 1,042,209.08	$ 57,322.92	$ 44,248.96
Refunds:				
State Community College of East St. Louis Income	$ 45,000.00	$ 19,886.30	$ 25,113.70	$ 5,868.05
State Community College of East St. Louis Contracts and Grants	19,500.00	18,784.80	715.20	.00
Total	$ 64,500.00	$ 38,671.10	$ 25,828.90	$ 5,868.05
Total, State Community College of East St. Louis	$ 5,016,700.00	$ 4,711,247.52	$ 305,452.48	$ 236,151.94

TABLE V (Continued)

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1983							
		Appropriations (Net after Transfers)		Warrants Issued (including Lapse Period)		Amounts Lapsed at September 30, 1983		Lapse Period Warrants Issued (July 1 to September 30, 1983)
General Operations General Revenue Fund Operations								
Regular Positions..............................	$	2,467,059.00	$	2,438,891.46	$	28,167.54	$	24,588.00
Contractual Services...........................		259,575.00		251,298.31		8,276.69		23,706.63
Commodities....................................		31,000.00		25,978.26		5,021.74		5,444.61
Printing.......................................		17,500.00		14,742.44		2,757.56		3,422.41
Equipment......................................		17,000.00		9,967.19		7,032.81		6,768.41
Electronic Data Processing.....................		7,086.00		6,216.38		869.62		692.60
Telecommunications Services....................		31,730.00		10,642.22		21,087.78		.00
Operation Automotive Equipment.................		3,200.00		2,225.04		974.96		.00
Total....................................	$	2,834,150.00	$	2,759,961.30	$	74,188.70	$	64,622.66
General Operations General Revenue Fund Awards and Grants								
Awards and Grants..............................	$	87,550.00	$	79,860.06	$	7,689.94	$	22,137.05
General Operations State Community College of East St. Louis Income Fund Operations								
Contractual Services...........................	$	60,000.00	$	54,324.41	$	5,675.59	$	24,809.18
Travel...		27,000.00		23,299.96		3,700.04		5,704.82
Commodities....................................		40,000.00		38,050.65		1,949.35		13,297.05
Printing.......................................		11,500.00		11,341.78		158.22		3,059.60
Equipment......................................		23,000.00		8,552.01		14,447.99		3,920.27
Electronic Data Processing.....................		73,500.00		37,104.44		36,395.56		14,160.82
Telecommunications Services....................		68,018.00		50,614.09		17,403.91		10,248.93
Operation Automotive Equipment.................		15,000.00		10,310.93		4,689.07		6,982.37
Total....................................	$	318,018.00	$	233,598.27	$	84,419.73	$	82,183.04
General Operations State Community College of East St. Louis Income Fund Awards and Grants								
Awards and Grants..............................	$	131,932.00	$	131,981.40	$	.60		.00
General Operations State Community College of East St. Louis Income Fund Refunds								
Refunds..	$	45,000.00	$	19,886.30	$	25,113.70	$	5,868.05
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations								
Regular Positions..............................	$	490,290.00	$	486,419.95	$	3,870.05	$	1,552.00
Contribution to Retirement.....................		20,000.00		10,907.70		9,092.30		867.09
Contribution, Group Insurance..................		10,000.00		9,387.14		612.86		691.00
Contractual Services...........................		109,000.00		104,573.28		4,426.72		25,833.69
Travel...		10,000.00		4,915.34		5,084.66		1,192.60
Commodities....................................		28,210.00		12,569.19		15,640.81		6,510.26
Printing.......................................		2,500.00		905.06		1,594.94		905.06
Equipment......................................		10,000.00		421.19		9,578.81		421.19
Operation Automotive Equipment.................		10,000.00		5,289.26		4,710.74		1,106.34
Payment of Prior Year Obligations..............		10,500.00		1,419.66		9,080.34		150.00
Total....................................	$	700,500.00	$	636,807.77	$	63,692.23	$	39,229.23
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants								
Awards and Grants..............................	$	880,000.00	$	830,367.62	$	49,632.38	$	22,111.91
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds								
Refunds..	$	19,500.00	$	18,784.80	$	715.20		.00

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TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,181,500.00	$ 1,771,743.73	$ 409,756.27	$ 198,108.22
State Scholarship Commission Student Loan	6,386,200.00	4,663,062.23	1,723,137.77	341,247.80
Total	$ 8,567,700.00	$ 6,434,805.96	$ 2,132,894.04	$ 539,356.02
Awards and Grants:				
General Revenue	$ 91,618,300.00	$ 89,745,233.75	$ 1,873,066.25	$ 7,421,897.80
Federal Student Incentive Trust	4,033,000.00	4,003,932.00	29,068.00	26,912.26
State Scholarship Commission Student Loan	30,000,000.00	21,631,274.29	8,368,725.71	5,190,244.89
Total	$ 125,651,300.00	$ 115,380,440.04	$ 10,270,859.96	$ 12,639,054.95
Refunds:				
Federal Student Incentive Trust	No Approp.	$ 42,488.71	.00	.00
Total, Appropriated Funds	$ 134,219,000.00	$ 121,857,734.71	$ 12,403,754.00	$ 13,178,410.97
NON-APPROPRIATED FUNDS:				
Operations:				
ISSC Loan Purchase Program Payroll Trust		$ 942,283.18		$ 55,619.96
Total, State Scholarship Commission		$ 122,800,017.89		$ 13,234,030.93
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 395,000.00	$ 362,552.53	$ 32,447.47	$ 29,295.45
Contribution, State Employee Retirement	16,200.00	16,200.00	.00	1,743.43
Contribution Social Security	26,500.00	22,137.13	4,362.87	1,962.82
Contractual Services	387,300.00	385,985.92	1,314.08	59,003.71
Travel	21,200.00	20,036.97	1,163.03	2,561.32
Commodities	20,700.00	18,526.29	2,173.71	2,827.79
Printing	37,900.00	14,105.32	23,794.68	2,613.54
Equipment	10,900.00	9,602.43	1,297.57	.00
Telecommunications Services	83,300.00	83,293.39	6.61	30,136.68
Operation Automotive Equipment	6,700.00	6,371.69	328.31	1,932.23
Costs of Termination of the Deerfield Office and Expansion of the Springfield Office and Chicago Office	217,000.00	5,019.80	211,980.20	.00
Total	$ 1,222,700.00	$ 943,831.47	$ 278,868.53	$ 132,076.97
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 213,100.00	$ 189,340.70	$ 23,759.30	.00
Contribution, State Employee Retirement	11,827.00	11,191.46	635.54	$ 682.90
Contribution Social Security	14,300.00	12,685.69	1,614.31	.00
Contribution, Group Insurance	10,300.00	9,155.23	1,144.77	.00
Contractual Services	1,414,500.00	1,262,556.56	151,943.44	105,279.11
Travel	14,200.00	11,346.15	2,853.85	732.36
Commodities	43,300.00	36,124.36	7,175.64	3,818.82
Printing	162,773.00	44,054.04	118,718.96	12,273.21
Equipment	5,800.00	3,214.65	2,585.35	.00
Telecommunications Services	254,800.00	254,767.75	32.25	13,330.21
Operation Automotive Equipment	11,900.00	7,852.50	4,047.50	241.14
Costs of Termination of the Deerfield Office and Expansion of the Springfield Office and Chicago Office	433,000.00	9,331.22	423,668.78	2,485.91
Total	$ 2,589,800.00	$ 1,851,620.31	$ 738,179.69	$ 138,843.66

TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
State Student Loan Programs Division Administration ISSC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17......................	Non-Approp.	$ 942,283.18	.00	$ 55,619.96
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions..............................	$ 1,686,600.00	$ 1,443,000.35	$ 243,599.65	$ 76,592.88
Contribution, State Employee Retirement........	79,800.00	79,396.25	403.75	3,591.21
Contribution Social Security...................	113,000.00	93,224.77	19,775.23	5,038.09
Contribution, Group Insurance..................	77,600.00	72,130.82	5,469.18	6,647.98
Travel...	32,300.00	20,554.01	11,745.99	2,884.07
Equipment......................................	98,700.00	31,349.17	67,350.83	8,143.57
Total....................................	$ 2,088,000.00	$ 1,739,655.37	$ 348,344.63	$ 102,897.80
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantees of Loans that are Uncollectable or for Payments Required Under Agreements with U.S. Secretary of Education.............	$ 30,000,000.00	$ 21,631,274.29	$ 8,368,725.71	$ 5,190,244.89
State Student Grant Programs Division Administration General Revenue Fund Operations				
Regular Positions..............................	$ 275,100.00	$ 232,055.16	$ 43,044.84	$ 11,139.08
Contribution, State Employee Retirement........	10,900.00	10,900.00	.00	746.45
Contribution Social Security...................	18,400.00	14,531.86	3,868.14	748.53
Travel...	3,400.00	2,705.25	694.75	32.40
Equipment......................................	1,100.00	353.28	746.72	.00
Total....................................	$ 308,900.00	$ 260,545.55	$ 48,354.45	$ 12,666.46
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Matching Grants to Illinois Institutions to Supplement Scholarship Programs............	$ 275,000.00	$ 269,500.00	$ 5,500.00	.00
Grant Awards to Full-Time and Part-Time Students........................	90,863,300.00	89,005,333.75	1,857,966.25	$ 7,368,802.58
Scholarships to Children of Policemen or Firemen Killed or Who are Dependents of POW, MIA, or Disabled Personnel............	30,000.00	29,400.00	600.00	2,636.54
National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges....	450,000.00	441,000.00	9,000.00	50,458.68
Total....................................	$ 91,618,300.00	$ 89,745,233.75	$ 1,873,066.25	$ 7,421,897.80
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students........................	$ 4,033,000.00	$ 4,003,932.00	$ 29,068.00	$ 26,912.26
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Refunds				
Refund of Unused Cash Advanced from Federal Government on Various Grants..........	No Approp.	$ 42,488.71	.00	.00

TABLE V (Continued)

STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Comptrollers Division General Revenue Fund Operations				
Regular Positions	$ 137,300.00	$ 116,445.26	$ 20,854.74	$ 1,710.50
Contribution, State Employee Retirement	5,600.00	5,600.00	.00	90.22
Contribution Social Security	9,200.00	7,706.89	1,493.11	114.60
Travel	1,100.00	1,019.34	80.66	.00
Equipment	1,900.00	1,691.29	208.71	.00
Total	$ 155,100.00	$ 132,462.78	$ 22,637.22	$ 1,915.32
Comptrollers Division State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 361,400.00	$ 320,811.12	$ 40,588.88	$ 18,878.89
Contribution, State Employee Retirement	17,600.00	16,822.65	777.35	65.31
Contribution Social Security	24,200.00	21,493.99	2,706.01	1,264.88
Contribution, Group Insurance	21,600.00	19,906.79	1,693.21	3,556.13
Travel	3,000.00	1,184.02	1,815.98	443.90
Equipment	34,700.00	30,248.41	4,451.59	6,721.20
Total	$ 462,500.00	$ 410,466.98	$ 52,033.02	$ 30,930.31
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 181,600.00	$ 127,905.67	$ 53,694.33	$ 10,234.22
Contribution, State Employee Retirement	7,000.00	7,000.00	.00	1,463.29
Contribution Social Security	12,200.00	8,569.66	3,630.34	685.68
Contractual Services	277,900.00	277,141.92	758.08	35,491.71
Travel	2,100.00	1,381.59	718.41	280.29
Commodities	4,400.00	4,230.90	169.10	533.24
Printing	8,800.00	8,134.72	665.28	2,761.04
Equipment	800.00	539.47	260.53	.00
Total	$ 494,800.00	$ 434,903.93	$ 59,896.07	$ 51,449.47
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 226,600.00	$ 170,766.44	$ 55,833.56	$ 3,031.00
Contribution, State Employee Retirement	10,700.00	10,459.94	240.06	1,150.68
Contribution Social Security	15,200.00	10,841.30	4,358.70	203.08
Contribution, Group Insurance	10,400.00	4,779.82	5,620.18	133.68
Contractual Services	908,600.00	425,621.08	482,978.92	51,729.31
Travel	5,100.00	3,622.28	1,477.72	.00
Commodities	900.00	889.69	10.31	.00
Printing	54,900.00	32,500.50	22,399.50	12,223.28
Equipment	13,500.00	1,838.52	11,661.48	105.00
Total	$ 1,245,900.00	$ 661,319.57	$ 584,580.43	$ 68,576.03

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS: Operations: State Pensions	$ 1,694,500.00	$ 1,694,500.00	.00	.00
General Office State Pensions Fund Operations				
Contributions to the State University Retirement Fund Pursuant to Section 8.12 of the State Finance Act	$ 1,694,500.00	$ 1,694,500.00	.00	.00

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TABLE V (Concluded)

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated for	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 614,297.00	$ 593,397.61	$ 20,899.39	$ 5,662.99
General Office General Revenue Fund Operations				
Regular Positions	$ 471,467.00	$ 453,890.75	$ 17,576.25	.00
Contributions, State University Retirement System	47,100.00	47,099.97	.03	.00
Contractual Services	82,870.00	79,626.45	3,243.55	$ 2,852.77
Travel	2,750.00	2,717.42	32.58	276.50
Commodities	5,450.00	5,419.53	30.47	1,623.07
Printing	51.00	50.06	.94	50.06
Equipment	1.00	.00	1.00	.00
Telecommunications Services	3,250.00	3,238.76	11.24	319.48
Operation Automotive Equipment	1,358.00	1,354.67	3.33	541.11
Total	$ 614,297.00	$ 593,397.61	$ 20,899.39	$ 5,662.99

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1983

by Object and Fund

(Including Revolving Funds)

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TABLE VI-A

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
G.A. OFFICERS & MEMBERS:				
General Revenue..............................	$ 6,868,787.83	$ 6,577,975.89	$ 290,811.94	$ 29,274.67
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue..............................	$ 277,750.00	$ 276,587.72	$ 1,162.28	.00
OTHER STATE OFFICERS:				
General Revenue..............................	$ 3,749,300.00	$ 3,176,566.19	$ 572,733.81	$ 6,488.97
Agricultural Premium.........................	33,600.00	29,550.00	4,050.00	.00
Bank and Trust Company.......................	155,692.00	146,190.76	9,501.24	.00
Fire Prevention..............................	32,500.00	32,499.96	.04	.00
State Lottery................................	39,000.00	39,000.00	.00	.00
Wildlife and Fish............................	33,000.00	33,000.00	.00	.00
Total....................................	$ 4,043,092.00	$ 3,456,806.91	$ 586,285.09	$ 6,488.97
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue..............................	$ 65,196,740.00	$ 58,282,306.88	$ 6,914,433.12	$ 20,487.81
REGULAR POSITIONS:				
General Revenue..............................	$ 1,427,475,465.97	$ 1,396,019,090.23	$ 31,456,375.74	$ 44,857,807.08
Road...	255,265,548.72	253,619,432.96	1,646,115.76	11,565,351.37
Motor Fuel Tax...............................	10,158,565.72	10,139,915.35	18,650.37	414,110.16
Board of Governors:				
Chicago State University Income............	3,385,100.00	3,385,100.00	.00	397,321.85
Eastern Illinois University Income..........	5,761,900.00	5,761,894.02	5.98	699,693.16
Governor's State University Income..........	2,293,900.00	2,293,900.00	.00	188,307.70
Northeastern Illinois University Income.....	5,099,200.00	5,099,200.00	.00	36,836.66
Western Illinois University Income..........	7,038,900.00	7,038,800.46	99.54	331,686.48
Board of Regents:				
Illinois State University Income............	10,860,200.00	10,853,786.95	6,413.05	312,740.43
Northern Illinois University Income.........	15,018,500.00	14,998,881.71	19,618.29	1,038,681.66
Sangamon State University Income.......... .	1,402,600.00	1,332,175.35	70,424.65	253,156.32
Southern Illinois University Income..........	28,274,900.00	27,963,876.65	311,023.35	3,285,448.54
University Income (U. of I.).................	35,206,353.00	35,197,482.61	8,870.39	2,515,986.49
Agricultural Premium.........................	8,529,521.00	8,464,298.36	65,222.64	305,496.13
Bank and Trust Company.......................	3,600,265.00	3,586,806.34	13,458.66	152,015.83
Criminal Justice Information Systems Trust....	116,728.00	.00	116,728.00	.00
Cycle Rider Safety Training..................	88,800.00	65,488.11	23,311.89	2,641.94
Dram Shop....................................	706,635.00	682,026.34	24,608.66	.00
Drivers Education............................	224,178.00	224,176.52	1.48	.00
Fire Prevention..............................	2,255,524.00	2,254,100.98	1,423.02	90,885.01
Health Finance Authority.....................	145,800.00	136,086.79	9,713.21	.00
Illinois Standardbred Breeders...............	97,165.00	97,163.34	1.66	3,360.00
Illinois State Dental Disciplinary...........	143,100.00	134,312.52	8,787.48	7,308.62
Illinois State Medical Disciplinary..........	571,700.00	523,264.23	48,435.77	23,643.82
Illinois Thoroughbred Breeders...............	96,630.00	96,626.74	3.26	4,239.00
Illinois Veterans Home.......................	3,505,518.00	3,499,258.67	6,259.33	205,051.44
Illinois Veterans Rehabilitation.............	579,900.00	578,799.05	1,100.95	37,584.32
Motor Vehicle................................	2,227,200.00	2,211,283.26	15,916.74	119,670.17
Nuclear Safety Emergency Preparedness.........	915,700.00	693,023.54	222,676.46	37,397.66
Personal Property Tax Replacement............	2,206,915.21	2,206,915.21	.00	117,090.04
Public Utility...............................	6,858,500.00	6,850,611.49	7,888.51	179,690.64
Radiation Inspection.........................	84,800.00	16,355.99	68,444.01	7,171.00
State Boating Act............................	1,551,600.00	1,548,455.53	3,144.47	43,325.28
State Community College of East St. Louis Contracts and Grants.........................	490,290.00	486,419.95	3,870.05	1,552.00
State Lottery................................	2,664,500.00	2,536,436.98	128,063.02	128,138.28
State Pensions...............................	677,700.00	674,349.57	3,350.43	29,547.35
States Attorneys Appellate Service County.....	381,084.00	377,219.00	3,865.00	.00
Tourism Promotion............................	560,300.00	539,201.82	21,098.18	32,158.81
Wildlife and Fish............................	6,997,900.00	6,844,869.15	153,030.85	224,713.23
Alcohol, Drug Abuse and Mental Health Services Block Grant..........................	1.146,500.00	1,099,566.97	46,933.03	40,963.79
C. & F. S. Federal Projects..................	124,900.00	70,275.59	54,624.41	4,646.50
CETA Vocational Training.....................	276,500.00	266,089.39	10,410.61	-590.00
Career Education Incentive Act...............	15,000.00	12,879.50	2,120.50	.00
Child Welfare Services.......................	4,818,858.00	4,799,643.73	19,214.27	18,884.36
Community Development/Small Cities Block Grant......................................	415,600.00	340,768.76	74,831.24	14,470.50
Community Services Block Grant...............	596,800.00	414,673.66	182,126.34	21,775.92
Comprehensive Employment Services............	1,812,400.00	1,461,960.08	350,439.92	52,921.71
Criminal Justice.............................	621,218.00	430,283.34	190,934.66	6,259.50
DMH/DD Federal Projects......................	373,400.00	305,484.09	67,915.91	14,578.50
Economic Opportunity.........................	46,000.00	.00	46,000.00	.00
Energy Administration........................	145,900.00	.00	145,900.00	.00
Federal Civil Preparedness Administrative.....	456,800.00	450,366.77	6,433.23	42,345.54
Federal Energy...............................	1,415,700.00	1,149,327.91	266,372.09	.00
Federal Industrial Service...................	559,500.00	446,194.02	113,305.98	19,346.60
Federal Labor Projects.......................	4,788,800.00	2,696,753.83	2,092,046.17	104,678.77

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
REGULAR POSITIONS: (Concluded)				
Federal Moderate Rehabilitation Housing	$ 62,100.00	$ 61,871.00	$ 229.00	$ 2,601.50
Federal Nutrition Education and Training	20,500.00	17,212.00	3,288.00	.00
Federal Surface Mining Control and Reclamation	1,392,788.00	1,100,471.90	292,316.10	32,095.82
Federal Vocational Education Advisory Council	43,900.00	39,900.00	4,000.00	.00
GI Education	353,900.00	305,819.00	48,081.00	12,865.00
Guardianship and Advocacy Commission Federal Grant	20,000.00	19,146.58	853.42	.00
Historic Sites	230,000.00	229,860.24	139.76	.00
Human Services Support	14,600.00	.00	14,600.00	.00
Illinois Arts Council Federal Grant	50,400.00	50,202.42	197.58	.00
Intra-Agency Services	2,590,100.00	2,207,722.68	382,377.32	88,827.54
Low Income Home Energy Assistance Block Grant	1,238,200.00	665,970.93	572,229.07	25,728.00
Maintenance and Calibration	104,500.00	78,563.00	25,937.00	3,275.50
National Institute of Education	4,600.00	.00	4,600.00	.00
Nuclear Civil Protection Planning	86,600.00	75,109.30	11,490.70	3,381.00
Old Age Survivors Insurance	9,738,000.00	9,421,473.23	316,526.77	416,085.21
OOE Elementary and Secondary Education Act	7,281,251.00	5,801,082.13	1,480,168.87	1,970.56
Public Health Services	2,196,050.00	1,798,947.64	397,102.36	178,538.20
Services for Older Americans	952,600.00	930,846.00	21,754.00	38,054.55
Special Projects Division	389,448.00	311,978.10	77,469.90	16,967.86
Special Purposes	190,500.00	187,936.35	2,563.65	9,071.00
State Criminal Justice	125,000.00	37,963.56	87,036.44	1,697.50
Title III Social Security and Employment Service	68,640,300.00	66,635,384.00	2,004,916.00	2,852,580.98
Unemployment Compensation Special Administration	604,800.00	568,809.45	35,990.55	22,321.66
Urban Planning Assistance	14,100.00	.00	14,100.00	.00
U.S.D.A. Woman and Infant Care	819,500.00	769,606.88	49,893.12	30,824.75
U.S. Environmental Protection	7,987,400.00	7,539,546.08	447,853.92	498,599.13
U.S. Food Services	1,118,600.00	765,411.37	353,188.63	6,092.98
Vocational Education	1,480.800.00	1,328,542.90	152,257.10	2,512.00
Vocational Rehabilitation	13,305,800.00	13,054,764.30	251,035.70	547,500.39
Wholesome Meat	2,022,100.00	1,881,152.62	140,947.38	86,854.97
Board of Governors Cooperative Computer Center Revolving	1,433,700.00	1,398,033.84	35,666.16	60.00
Communications Revolving	1,337,600.00	1,248,517.10	89,082.90	51,932.70
Office Supplies Revolving	202,600.00	186,805.83	15,794.17	9,015.30
Paper and Printing Revolving	559,210.00	510,125.40	49,084.60	22,589.69
State Garage Revolving	4,993,200.00	4,751,968.65	241,231.35	199,593.00
Statistical Services Revolving	5,459,500.00	4,470,502.00	988,998.00	198,318.09
Working Capital Revolving	2,676,000.00	2,484,290.95	191,709.05	115,486.30
Agricultural Master	291,400.00	228,738.97	62,661.03	7,767.09
Charles S. Mott Foundation	8,100.00	7,614.00	486.00	.00
Land and Water Recreation	291,000.00	290,893.75	106.25	.00
State Scholarship Commission Student Loan	2,487,700.00	2,123,918.61	363,781.39	98,502.77
Surplus Property Utilization	286,100.00	177,193.50	108,906.50	4,779.00
Total	$ 2,014,237,509.62	$ 1,966,739,249.67	$ 47,498,259.95	$ 73,576,580.20
EXTRA HELP:				
General Revenue	$ 2,225,206.52	$ 2,171,805.90	$ 53,400.62	$ 104,284.96
Road	1,521,385.00	1,433,083.62	88,301.38	118,445.91
Agricultural Premium	503,000.00	498,752.88	4,247.12	47,066.11
Federal Labor Projects	60,000.00	.00	60,000.00	.00
Intra-Agency Services	60,000.00	58,894.39	1,105.61	.00
Title III Social Security and Employment Service	10,862,700.00	10,267,227.96	595,472.04	397,377.96
Total	$ 15,232,291.52	$ 14,429,764.75	$ 802,526.77	$ 667,174.94
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 3,023,700.00	$ 2,789,704.08	$ 233,995.92	$ 258,317.77
Illinois Veterans Home	36,000.00	35,079.50	920.50	1,312.03
Working Capital Revolving	706,800.00	615,642.48	91,157.52	45,378.79
Total	$ 3,766,500.00	$ 3,440,426.06	$ 326,073.94	$ 305,008.59

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
OTHER PERSONAL SERVICES:				
General Revenue	$ 324,600.00	$ 275,668.73	$ 48,931.27	$ 24,840.62
Health Finance Authority	1,000.00	450.00	550.00	.00
Illinois State Dental Disciplinary	20,000.00	5,175.00	14,825.00	1,000.00
Illinois State Medical Disciplinary	65,000.00	53,875.00	11,125.00	3,675.00
State Lottery	6,500.00	4,300.00	2,200.00	300.00
Total	$ 417,100.00	$ 339,468.73	$ 77,631.27	$ 29,815.62
CONTRIBUTION RETIREMENT:				
General Revenue	$ 83,363,623.93	$ 82,893,766.94	$ 469,856.99	$ 218,488.85
Road	14,066,407.67	13,970,867.91	95,539.76	503,714.27
Motor Fuel Tax	565,507.50	562,773.52	2,733.98	22,983.23
Agricultural Premium	463,716.00	461,846.00	1,870.00	39,370.98
Bank and Trust Company	206,957.00	206,784.15	172.85	135,200.97
Criminal Justice Information Systems Trust	6,218.00	.00	6,218.00	.00
Cycle Rider Safety Training	4,800.00	3,634.60	1,165.40	146.63
Dram Shop	38,025.00	37,973.02	51.98	.00
Drivers Education	4,100.00	3,765.57	334.43	.00
Fire Prevention	149,091.72	148,702.65	389.07	8,677.37
Health Finance Authority	7,300.00	6,807.12	492.88	.00
Illinois Standardbred Breeders	5,355.00	5,351.60	3.40	186.49
Illinois State Dental Disciplinary	7,600.00	7,454.57	145.43	405.62
Illinois State Medical Disciplinary	30,300.00	30,064.13	235.87	1,312.25
Illinois Thoroughbred Breeders	5,325.00	5,320.09	4.91	235.28
Illinois Veterans Home	186,700.00	183,498.01	3,201.99	19.35
Illinois Veterans Rehabilitation	32,300.00	29,831.08	2,468.92	2,085.93
Motor Vehicle	123,800.00	122,523.72	1,276.28	6,614.49
Nuclear Safety Emergency Preparedness	49,000.00	37,903.85	11,096.15	2,070.38
Personal Property Tax Replacement	121,890.42	121,890.42	.00	5,898.14
Public Utility	310,391.00	310,106.41	284.59	9,972.86
Radiation Inspection	4,500.00	934.16	3,565.84	424.39
State Boating Act	81,300.00	81,300.00	.00	67.88
State Community College of East St. Louis Contracts and Grants	20,000.00	10,907.70	9,092.30	867.09
State Lottery	144,164.55	143,414.99	749.56	7,108.44
State Pensions	3,833,150.00	3,832,926.56	223.44	1,639.87
States Attorneys Appellate Service County	24,463.00	20,936.09	3,526.91	.00
Tourism Promotion	29,926.00	29,925.97	.03	1,784.81
Wildlife and Fish	372,431.55	367,035.26	5,396.29	11,304.08
Alcohol, Drug Abuse and Mental Health Services Block Grant	61,900.00	60,941.76	958.24	2,273.49
C. & F. S. Federal Projects	6,600.00	3,863.29	2,736.71	207.74
CETA Vocational Training	22,451.00	22,449.78	1.22	20.16
Career Education Incentive Act	1,600.00	1,352.33	247.67	.00
Child Welfare Services	268,067.00	266,328.71	1,738.29	3,496.80
Community Development/Small Cities Block Grant	22,100.00	18,912.80	3,187.20	803.14
Community Services Block Grant	31,800.00	23,014.49	8,785.51	1,208.58
Comprehensive Employment Services	96,100.00	81,075.36	15,024.64	2,937.15
Criminal Justice	33,798.00	23,523.57	10,274.43	347.41
DMH/DD Federal Projects	17,200.00	16,834.30	365.70	809.11
Economic Opportunity	2,400.00	.00	2,400.00	.00
Energy Administration	7,700.00	.00	7,700.00	.00
Federal Civil Preparedness Administrative	25,320.00	25,290.36	29.64	2,350.18
Federal Energy	75,100.00	63,787.97	11,312.03	.00
Federal Industrial Service	27,700.00	24,644.91	3,055.09	1,073.73
Federal Labor Projects	274,862.55	161,293.02	113,569.53	5,923.06
Federal Moderate Rehabilitation Housing	3,434.00	3,433.74	.26	144.38
Federal Nutrition Education and Training	1,700.00	1,605.73	94.27	.00
Federal Surface Mining Control and Reclamation	77,021.00	60,572.34	16,448.66	2,952.68
Federal Vocational Education Advisory Council	2,220.00	2,214.49	5.51	.00
GI Education	18,800.00	16,972.72	1,827.28	713.99
Guardianship and Advocacy Commission Federal Grant	1,062.60	1,062.59	.01	.00
Historic Sites	12,200.00	12,200.00	.00	.00
Human Services Support	800.00	.00	800.00	.00
Illinois Arts Council Federal Grant	3,600.00	2,745.56	854.44	.00
Intra-Agency Services	137,927.00	125,770.38	12,156.62	4,929.92

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
CONTRIBUTION RETIREMENT: (Concluded)				
Low Income Home Energy Assistance Block Grant.	$ 65,500.00	$ 36,992.33	$ 28,507.67	$ 1,427.93
Maintenance and Calibration..................	5,539.00	4,360.24	1,178.76	181.79
National Institute of Education..............	100.00	.00	100.00	.00
Nuclear Civil Protection Planning............	4,600.00	4,168.62	431.38	187.65
Old Age Survivors Insurance..................	533,300.00	522,851.36	10,448.64	23,102.82
OOE Elementary and Secondary Education Act....	666,899.00	539,863.30	127,035.70	204.08
Public Health Services.......................	117,100.00	99,646.32	17,453.68	9,908.82
Services for Older Americans.................	52,600.00	50,822.11	1,777.89	2,112.03
Special Projects Division....................	20,659.00	17,326.68	3,332.32	968.70
Special Purposes.............................	10,550.00	10,430.49	119.51	503.44
State Criminal Justice.......................	9,100.00	2,106.99	6,993.01	94.21
Title III Social Security and Employment Service..................................	4,269,365.32	4,268,354.62	1,010.70	180,454.55
Unemployment Compensation Special Administration..............................	32,100.00	31,580.50	519.50	1,238.85
Urban Planning Assistance....................	800.00	.00	800.00	.00
U.S.D.A. Woman and Infant Care...............	44,700.00	42,698.32	2,001.68	1,706.39
U.S. Environmental Protection................	439,750.00	427,473.03	12,276.97	27,702.45
U.S. Food Services...........................	71,600.00	53,816.52	17,783.48	338.16
Vocational Education.........................	131,186.00	124,392.01	6,793.99	224.26
Vocational Rehabilitation....................	737,300.00	733,167.81	4,132.19	39,441.90
Wholesome Meat...............................	107,350.00	104,588.81	2,761.19	5,746.77
Communications Revolving.....................	71,025.00	69,417.04	1,607.96	2,920.11
Office Supplies Revolving....................	10,835.00	10,323.22	511.78	500.37
Paper and Printing Revolving.................	29,675.00	28,310.07	1,364.93	1,253.76
State Garage Revolving.......................	264,700.00	263,393.21	1,306.79	11,111.50
Statistical Services Revolving...............	289,400.00	248,179.14	41,220.86	11,074.81
Working Capital Revolving....................	141,800.00	137,739.51	4,060.49	6,323.87
Agricultural Master..........................	15,400.00	12,601.12	2,798.88	445.01
Charles S. Mott Foundation...................	800.00	799.50	.50	.00
Land and Water Recreation....................	15,400.00	15,400.00	.00	.00
State Scholarship Commission Student Loan.....	119,927.00	117,870.30	2,056.70	5,490.10
Surplus Property Utilization.................	14,900.00	9,834.31	5,065.69	265.23
Total..................................	$ 113,785,766.81	$ 112,646,643.77	$ 1,139,123.04	$ 1,345,700.73
CONTRIBUTION SOCIAL SECURITY:				
General Revenue..............................	$ 49,125,724.16	$ 47,233,286.69	$ 1,892,437.47	$ 1,945,226.20
Road...	11,226,171.59	10,763,593.63	462,577.96	681,388.06
Motor Fuel Tax...............................	474,954.93	458,034.99	16,919.94	19,286.98
Agricultural Premium.........................	323,862.00	312,026.66	11,835.34	16,533.69
Bank and Trust Company.......................	192,058.00	187,083.42	4,974.58	100,024.38
Criminal Justice Information Systems Trust....	7,411.00	.00	7,411.00	.00
Cycle Rider Safety Training..................	6,000.00	4,387.70	1,612.30	177.01
Dram Shop....................................	39,140.00	38,604.45	535.55	.00
Drivers Education............................	5,000.00	4,545.93	454.07	.00
Fire Prevention..............................	138,996.00	138,263.75	732.25	5,660.48
Health Finance Authority.....................	9,500.00	8,217.04	1,282.96	.00
Illinois Standardbred Breeders...............	6,515.00	6,510.11	4.89	225.13
Illinois State Dental Disciplinary...........	9,000.00	8,999.08	.92	489.70
Illinois State Medical Disciplinary..........	36,300.00	33,830.01	2,469.99	1,536.83
Illinois Thoroughbred Breeders...............	6,475.00	6,474.13	.87	284.02
Illinois Veterans Home.......................	220,400.00	216,461.08	3,938.92	12,486.41
Illinois Veterans Rehabilitation.............	28,100.00	25,528.65	2,571.35	1,945.91
Motor Vehicle................................	105,200.00	104,628.23	571.77	5,875.22
Nuclear Safety Emergency Preparedness........	61,500.00	43,194.26	18,305.74	2,342.25
Personal Property Tax Replacement............	126,245.29	126,245.29	.00	6,487.44
Public Utility...............................	328,800.00	326,871.82	1,928.18	10,721.28
Radiation Inspection.........................	5,750.00	1,127.74	4,622.26	512.33
State Boating Act............................	46,800.00	45,132.69	1,667.31	492.03
State Lottery................................	171,971.00	167,286.57	4,684.43	8,415.61
State Pensions...............................	41,600.00	40,145.99	1,454.01	1,796.66
States Attorneys Appellate Service County.....	25,914.00	24,286.91	1,627.09	.00
Tourism Promotion............................	37,274.00	31,589.42	5,684.58	1,406.82
Wildlife and Fish............................	303,271.00	286,695.92	16,575.08	9,659.01
Alcohol, Drug Abuse and Mental Health Services Block Grant..................................	74,050.00	67,075.18	6,974.82	2,744.59
C. & F. S. Federal Projects..................	8,400.00	3,676.80	4,723.20	206.99
CETA Vocational Training.....................	8,600.00	7,430.72	1,169.28	.00
Child Welfare Services.......................	278,557.00	268,439.82	10,117.18	1,043.57
Community Development/Small Cities Block Grant..	27,800.00	19,481.54	8,318.46	824.11
Community Services Block Grant...............	39,900.00	27,426.36	12,473.64	1,458.98
Comprehensive Employment Services............	117,800.00	86,075.24	31,724.76	3,218.04
Criminal Justice.............................	39,040.00	26,934.71	12,105.29	419.39
DMH/DD Federal Projects......................	21,000.00	16,843.24	4,156.76	849.03
Economic Opportunity.........................	3,000.00	.00	3,000.00	.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
CONTRIBUTION SOCIAL SECURITY: (Concluded)				
Energy Administration	$ 9,800.00	.00	$ 9,800.00	.00
Federal Civil Preparedness Administrative	28,100.00	$ 28,098.73	1.27	$ 2,685.10
Federal Energy	94,000.00	75,177.42	18,822.58	.00
Federal Industrial Service	33,800.00	28,414.24	5,385.76	1,260.05
Federal Labor Projects	304,100.00	159,548.91	144,551.09	6,950.76
Federal Moderate Rehabilitation Housing	4,150.00	4,145.40	4.60	174.30
Federal Nutrition Education and Training	500.00	272.80	227.20	.00
Federal Surface Mining Control and Reclamation	82,656.00	59,264.68	23,391.32	2,188.36
Federal Vocational Education Advisory Council	3,000.00	2,673.14	326.86	.00
GI Education	24,000.00	14,971.11	9,028.89	636.67
Guardianship and Advocacy Commission Federal Grant	1,287.40	1,282.91	4.49	.00
Historic Sites	15,400.00	15,270.88	129.12	.00
Human Services Support	1,000.00	.00	1,000.00	.00
Illinois Arts Council Federal Grant	3,400.00	3,363.57	36.43	.00
Intra-Agency Services	173,100.00	142,740.16	30,359.84	5,745.92
Low Income Home Energy Assistance Block Grant	83,000.00	44,565.24	38,434.76	1,723.80
Maintenance and Calibration	7,000.00	5,263.76	1,736.24	219.46
Nuclear Civil Protection Planning	5,800.00	5,032.33	767.67	226.53
Old Age Survivors Insurance	625,000.00	615,130.52	9,869.48	27,218.75
OOE Elementary and Secondary Education Act	112,543.00	80,664.52	31,878.48	79.57
Public Health Services	141,100.00	99,506.29	41,593.71	10,201.01
Services for Older Americans	56,247.56	55,673.14	574.42	2,270.12
Special Projects Division	26,199.00	20,902.95	5,296.05	1,109.94
Special Purposes	10,300.00	9,468.49	831.51	467.33
State Criminal Justice	7,300.00	680.04	6,619.96	49.81
Title III Social Security and Employment Service	4,326,633.84	4,292,702.56	33,931.28	182,915.49
Unemployment Compensation Special Administration	39,300.00	34,050.36	5,249.64	1,382.44
Urban Planning Assistance	900.00	.00	900.00	.00
U.S.D.A. Woman and Infant Care	49,300.00	44,542.17	4,757.83	1,757.18
U.S. Environmental Protection	508,600.00	463,674.75	44,925.25	31,135.29
U.S. Food Services	54,700.00	33,926.20	20,773.80	443.37
Vocational Education	16,814.00	16,576.78	237.22	53.47
Vocational Rehabilitation	700,200.00	692,072.15	8,127.85	28,862.70
Wholesome Meat	118,650.00	112,158.18	6,491.82	5,206.19
Communications Revolving	88,860.00	71,374.00	17,486.00	3,068.43
Office Supplies Revolving	13,565.00	10,514.71	3,050.29	543.39
Paper and Printing Revolving	32,860.00	30,552.29	2,307.71	1,375.07
State Garage Revolving	334,250.00	270,124.11	64,125.89	11,598.89
Statistical Services Revolving	355,474.00	259,408.52	96,065.48	11,975.45
Working Capital Revolving	134,000.00	120,828.89	13,171.11	5,861.48
Agricultural Master	19,500.00	13,365.18	6,134.82	468.51
Land and Water Recreation	19,500.00	19,472.45	27.55	.00
State Scholarship Commission Student Loan	166,700.00	138,245.75	28,454.25	6,506.05
Surplus Property Utilization	17,500.00	10,825.40	6,674.60	283.90
Total	$ 72,578,169.77	$ 69,272,961.45	$ 3,305,208.32	$ 3,200,382.93
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 97,669,600.00	$ 94,373,380.77	$ 3,296,219.23	$ 19,725,369.73
Road	13,992,900.00	13,992,900.00	.00	.00
Bank and Trust Company	133,420.00	133,247.36	172.64	95,169.83
Criminal Justice Information Systems Trust	4,010.00	.00	4,010.00	.00
Health Finance Authority	6,300.00	3,910.21	2,389.79	.00
Motor Vehicle	95,812.00	95,811.00	1.00	31,276.28
Nuclear Safety Emergency Preparedness	38,200.00	26,729.45	11,470.55	5,747.65
Public Utility	223,199.00	202,151.76	21,047.24	17,231.92
Radiation Inspection	4,100.00	733.19	3,366.81	733.19
State Community College of East St. Louis Contracts and Grants	10,000.00	9,387.14	612.86	691.00
State Pensions	27,750.00	27,216.23	533.77	2,344.55
States Attorneys Appellate Service County	17,148.00	14,794.12	2,353.88	.00
Tourism Promotion	24,700.00	21,826.49	2,873.51	1,949.74
Alcohol, Drug Abuse and Mental Health Services Block Grant	43,750.00	40,894.68	2,855.32	5,696.40
C. & F. S. Federal Projects	4,800.00	2,979.32	1,820.68	1,186.13
CETA Vocational Training	11,450.00	11,381.24	68.76	478.74
Career Education Incentive Act	500.00	402.06	97.94	.00
Child Welfare Services	165,068.00	164,855.40	212.60	27,484.59
Community Development/Small Cities Block Grant	15,587.00	14,035.23	1,551.77	1,097.76
Community Services Block Grant	25,800.00	17,399.23	8,400.77	1,760.68
Comprehensive Employment Services	82,900.00	66,861.39	16,038.61	9,542.44

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
CONTRIBUTION GROUP INSURANCE: (Concluded)				
Criminal Justice	$ 23,990.00	$ 15,562.46	$ 8,427.54	$ 727.28
DMH/DD Federal Projects	11,400.00	11,059.24	340.76	1,002.21
Economic Opportunity	2,600.00	.00	2,600.00	.00
Energy Administration	6,900.00	.00	6,900.00	.00
Federal Civil Preparedness Administrative	19,030.00	19,029.00	1.00	11,223.08
Federal Energy	57,300.00	45,414.11	11,885.89	4,243.26
Federal Industrial Service	22,200.00	17,907.30	4,292.70	1,528.68
Federal Labor Projects	182,886.00	105,279.65	77,606.35	10,935.65
Federal Moderate Rehabilitation Housing	3,550.00	3,549.23	.77	295.86
Federal Nutrition Education and Training	722.00	721.20	.80	69.81
Federal Surface Mining Control and Reclamation	53,600.00	35,065.04	18,534.96	3,471.17
Federal Vocational Education Advisory Council	2,100.00	1,770.88	329.12	73.74
GI Education	17,800.00	9,808.38	7,991.62	817.40
Guardianship and Advocacy Commission Federal Grant	900.00	644.00	256.00	.00
Historic Sites	11,500.00	9,437.85	2,062.15	.00
Human Services Support	900.00	.00	900.00	.00
Illinois Arts Council Federal Grant	2,400.00	2,388.21	11.79	.00
Intra-Agency Services	106,399.00	98,832.94	7,566.06	32,486.14
Low Income Home Energy Assistance Block Grant	54,800.00	28,095.52	26,704.48	4,358.11
Maintenance and Calibration	5,300.00	3,560.23	1,739.77	889.80
National Institute of Education	400.00	.00	400.00	.00
Nuclear Civil Protection Planning	3,500.00	3,153.50	346.50	853.38
Old Age Survivors Insurance	522,150.00	482,409.36	39,740.64	41,710.28
OOE Elementary and Secondary Education Act	204,440.00	198,240.35	6,199.65	7,954.19
Public Health Services	82,190.00	67,857.41	14,332.59	8,955.94
Services for Older Americans	39,904.00	39,347.22	556.78	3,243.85
Special Projects Division	20,673.00	14,551.15	6,121.85	14,551.15
State Criminal Justice	3,450.00	1,129.03	2,320.97	424.74
Title III Social Security and Employment Service	3,690,200.00	3,257,378.37	432,821.63	548,300.18
Unemployment Compensation Special Administration	28,200.00	27,169.45	1,030.55	4,247.14
Urban Planning Assistance	900.00	.00	900.00	.00
U.S.D.A. Woman and Infant Care	43,900.00	40,247.50	3,652.50	3,381.13
U.S. Environmental Protection	336,900.00	286,977.42	49,922.58	73,979.92
U.S. Food Services	37,100.00	34,512.77	2,587.23	1,442.47
Vocational Education	46,485.00	46,109.14	375.86	1,823.75
Vocational Rehabilitation	600,070.00	595,712.65	4,357.35	49,731.16
Wholesome Meat	85,500.00	84,970.71	529.29	6,959.89
Communications Revolving	65,200.00	58,131.57	7,068.43	13,045.13
Office Supplies Revolving	10,300.00	9,717.65	582.35	867.90
Paper and Printing Revolving	32,545.00	28,278.55	4,266.45	2,315.81
State Garage Revolving	227,750.00	220,536.97	7,213.03	18,349.09
Statistical Services Revolving	207,750.00	172,308.29	35,441.71	14,496.34
Agricultural Master	14,500.00	12,282.67	2,217.33	816.68
Charles S. Mott Foundation	225.00	221.04	3.96	.00
Land and Water Recreation	14,600.00	10,018.48	4,581.52	.00
State Scholarship Commission Student Loan	119,900.00	105,972.66	13,927.34	10,337.79
Surplus Property Utilization	13,700.00	9,191.46	4,508.54	512.52
Total	$ 119,635,703.00	$ 115,435,446.88	$ 4,200,256.12	$ 20,828,183.25
CONTRACTUAL SERVICES:				
General Revenue	$ 261,132,562.59	$ 250,136,665.29	$ 10,995,897.30	$ 25,914,862.89
Road	33,455,304.95	31,001,064.90	2,454,240.05	3,730,767.24
Motor Fuel Tax	1,232,061.94	1,207,012.69	25,049.25	513,449.95
Board of Governors:				
Chicago State University Income	1,160,500.00	1,160,431.44	68.56	387,228.18
Eastern Illinois University Income	893,900.00	892,956.83	943.17	109,807.10
Governor's State University Income	421,000.00	418,731.82	2,268.18	408,602.07
Northeastern Illinois University Income	951,000.00	919,134.02	31,865.98	188,154.88
Western Illinois University Income	888,800.00	888,800.00	.00	187,680.82
Board of Regents:				
Illinois State University Income	1,444,700.00	1,443,873.23	826.77	962,275.85
Northern Illinois University Income	1,143,000.00	1,143,000.00	.00	532,715.46
Sangamon State University Income	300,200.00	235,536.71	64,663.29	119,010.07
Southern Illinois University Income	2,249,400.00	1,838,053.31	411,346.69	1,401,625.25
State Community College of East St. Louis Income	60,000.00	54,324.41	5,675.59	24,809.18

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
CONTRACTUAL SERVICES: (Continued)				
University Income (U. of I.)	$ 12,807,886.00	$ 12,807,885.00	$ 1.00	$ 4,306,632.78
Agricultural Premium	3,184,793.30	3,143,163.11	41,630.19	205,779.55
Bank and Trust Company	287,335.00	282,845.26	4,489.74	7,377.84
Criminal Justice Information Systems Trust	106,637.00	75,033.73	31,603.27	8,793.77
Cycle Rider Safety Training	10,000.00	3,473.15	6,526.85	2,983.00
Dram Shop	29,171.25	27,146.16	2,025.09	1,339.94
Drivers Education	23,600.00	23,021.02	578.98	4,816.42
Fire Prevention	271,500.00	264,518.14	6,981.86	8,110.90
Health Finance Authority	56,700.00	43,557.28	13,142.72	.00
Illinois Standardbred Breeders	9,000.00	4,253.94	4,746.06	267.10
Illinois State Dental Disciplinary	38,000.00	20,482.61	17,517.39	1,217.50
Illinois State Medical Disciplinary	149,000.00	92,751.07	56,248.93	22,856.36
Illinois Thoroughbred Breeders	8,570.00	8,167.98	402.02	18.50
Illinois Veterans Home	676,000.00	676,000.00	.00	278,634.66
Medical Center Commission Income	60,000.00	53,126.86	6,873.14	18,404.30
Mental Health	700,000.00	689,909.58	10,090.42	621,059.36
Motor Vehicle	522,288.00	491,163.69	31,124.31	53,026.56
Nuclear Safety Emergency Preparedness	967,592.64	637,490.69	330,101.95	14,715.51
Personal Property Tax Replacement	17,505.87	17,505.87	.00	246.00
Public Utility	1,080,067.01	1,073,622.93	6,444.08	90,905.37
Radiation Inspection	10,000.00	9,346.09	653.91	5,028.00
State Boating Act	335,500.00	331,637.14	3,862.86	37,695.70
State Community College of East St. Louis Contracts and Grants	109,000.00	104,573.28	4,426.72	25,833.69
State Lottery	6,777,000.00	6,629,741.23	147,258.77	808,516.80
State Parks	744,500.00	736,068.00	8,432.00	49,135.31
State Pensions	320,600.00	254,366.42	66,233.58	52,097.66
States Attorneys Appellate Service County	82,734.00	82,370.85	363.15	8,804.41
Tourism Promotion	118,100.00	91,901.61	26,198.39	7,122.53
Wildlife and Fish	1,724,400.00	1,688,542.47	35,857.53	210,337.16
Alcohol, Drug Abuse and Mental Health Services Block Grant	218,100.00	215,413.95	2,686.05	35,604.70
C. & F. S. Federal Projects	11,200.00	10,507.34	692.66	8,920.00
CETA Vocational Training	44,470.00	37,936.50	6,533.50	393.50
Career Education Incentive Act	2,300.00	1,013.00	1,287.00	.00
Child Welfare Services	717,550.00	681,381.71	36,168.29	82,492.72
Community Development/Small Cities Block Grant	190,493.00	33,605.22	156,887.78	1,360.63
Community Services Block Grant	190,400.00	35,191.37	155,208.63	8,347.03
Comprehensive Employment Services	73,100.00	42,504.98	30,595.02	4,629.08
Criminal Justice	550,108.00	387,799.38	162,308.62	32,087.70
DMH/DD Federal Projects	899,800.00	472,186.15	427,613.85	93,538.23
Economic Development Services Community Development	12,600.00	.00	12,600.00	.00
Economic Opportunity	5,700.00	.00	5,700.00	.00
Energy Administration	21,000.00	.00	21,000.00	.00
Federal Civil Preparedness Administrative	54,100.00	53,472.91	627.09	1,593.33
Federal Energy	841,100.00	491,558.97	349,541.03	104,222.87
Federal Industrial Service	118,706.00	62,878.50	55,827.50	9,636.37
Federal Labor Projects	1,500,854.45	358,275.05	1,142,579.40	59,024.51
Federal Moderate Rehabilitation Housing	24,066.00	3,685.24	20,380.76	442.76
Federal Nutrition Education and Training	2,000.00	919.90	1,080.10	.00
Federal Surface Mining Control and Reclamation	578,100.00	270,651.49	307,448.51	35,226.30
Federal Vocational Education Advisory Council	183,180.00	169,543.75	13,636.25	31,267.53
GI Education	49,498.35	49,061.26	437.09	728.50
Human Services Support	900.00	.00	900.00	.00
Illinois Arts Council Federal Grant	32,700.00	750.00	31,950.00	.00
Intra-Agency Services	1,740,273.00	1,468,405.19	271,867.81	203,826.27
Low Income Home Energy Assistance Block Grant	623,260.00	129,605.57	493,654.43	11,070.06
Maintenance and Calibration	24,921.00	17,128.11	7,792.89	4,059.37
Nuclear Civil Protection Planning	1,000.00	351.29	648.71	.00
Old Age Survivors Insurance	3,793,050.00	2,943,847.57	849,202.43	258,819.28
OOE Elementary and Secondary Education Act	2,300,213.00	1,675,377.10	624,835.90	470,589.93
Public Health Services	541,303.00	247,017.43	294,285.57	74,029.15
Services for Older Americans	171,352.44	168,355.88	2,996.56	17,511.92
Special Projects Division	93,143.80	42,673.36	50,470.44	.00
Special Purposes	7,500.00	5,438.46	2,061.54	166.56
State Criminal Justice	452,500.00	47,946.89	404,553.11	3,375.00
Title III Social Security and Employment Service	22,553,700.84	19,461,767.13	3,091,933.71	3,367,155.24
U.S.D.A. Woman and Infant Care	521,800.00	455,910.88	65,889.12	50,804.08
Unemployment Compensation Special Administration	2,398,200.00	1,463,449.77	934,750.23	1,463,449.77
Urban Planning Assistance	2,200.00	.00	2,200.00	.00
U.S. Environmental Protection	2,238,150.00	1,714,060.02	524,089.98	234,916.40

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
CONTRACTUAL SERVICES: (Concluded)				
U.S. Food Services	$ 310,500.00	$ 154,272.67	$ 156,227.33	$ 21,735.33
Vocational Education	216,225.00	147,386.03	68,838.97	25,505.00
Vocational Rehabilitation	2,655,330.00	2,373,249.24	282,080.76	170,929.69
Wholesome Meat	133,800.00	108,401.59	25,398.41	7,896.97
Air Transportation Revolving	310,000.00	268,902.17	41,097.83	23,035.49
Board of Governors Cooperative Computer Center Revolving	624,500.00	568,802.16	55,697.84	10,703.71
Communications Revolving	302,700.00	134,182.07	168,517.93	15,509.14
Office Supplies Revolving	64,700.00	58,064.84	6,635.16	915.76
Paper and Printing Revolving	104,200.00	99,784.11	4,415.89	1,098.22
State Garage Revolving	525,300.00	467,425.72	57,874.28	66,885.03
Statistical Services Revolving	1,730,100.00	1,424,717.46	305,382.54	133,089.26
Working Capital Revolving	363,100.00	297,013.76	66,086.24	43,592.95
Agricultural Master	38,000.00	34,884.66	3,115.34	2,277.84
Charles S. Mott Foundation	4,100.00	4,061.87	38.13	2,420.00
Land and Water Recreation	238,300.00	232,888.33	5,411.67	3,120.34
State Scholarship Commission Student Loan	2,323,100.00	1,688,177.64	634,922.36	157,008.42
Surplus Property Utilization	109,800.00	72,003.69	37,796.31	25,107.94
Total	$ 390,398,257.43	$ 363,057,139.14	$ 27,341,118.29	$ 48,712,865.50
TRAVEL:				
General Revenue	$ 19,941,838.26	$ 17,733,654.06	$ 2,208,184.20	$ 1,891,962.75
Road	2,901,515.08	2,407,696.42	493,818.66	284,583.83
Motor Fuel Tax	397,457.86	381,312.85	16,145.01	5,949.00
Board of Governors:				
Chicago State University Income	64,400.00	64,398.66	1.34	18,005.87
Eastern Illinois University Income	62,300.00	52,279.34	10,020.66	20,842.22
Governor's State University Income	25,000.00	25,000.00	.00	25,000.00
Northeastern Illinois University Income	52,100.00	47,048.62	5,051.38	7,416.19
Western Illinois University Income	87,300.00	77,148.09	10,151.91	40,619.83
Board of Regents:				
Illinois State University Income	129,100.00	128,748.92	351.08	40,878.45
Northern Illinois University Income	200,000.00	200,000.00	.00	106,299.37
Sangamon State University Income	14,400.00	.00	14,400.00	.00
Southern Illinois University Income	1,711,100.00	1,206,481.99	504,618.01	148,375.28
State Community College of East St. Louis Income	27,000.00	23,299.96	3,700.04	5,704.82
University Income (U. of I.)	654,246.00	595,760.67	58,485.33	334,447.45
Agricultural Premium	482,682.00	442,967.71	39,714.29	61,178.50
Bank and Trust Company	547,200.00	508,394.64	38,805.36	42,047.08
Criminal Justice Information Systems Trust	5,626.00	2,072.91	3,553.09	1,614.37
Cycle Rider Safety Training	10,200.00	4,432.10	5,767.90	357.04
Dram Shop	73,003.25	71,476.48	1,526.77	7,703.79
Drivers Education	19,822.00	19,385.80	436.20	345.09
Fire Prevention	219,973.00	213,083.59	6,889.41	17,353.15
Health Finance Authority	1,000.00	219.50	780.50	.00
Illinois Standardbred Breeders	20,865.00	12,027.14	8,837.86	7,854.17
Illinois State Dental Disciplinary	4,000.00	2,114.63	1,885.37	905.05
Illinois State Medical Disciplinary	23,000.00	18,920.24	4,079.76	2,092.12
Illinois Thoroughbred Breeders	22,900.00	22,874.82	25.18	.00
Illinois Veterans Home	7,800.00	2,451.88	5,348.12	1,080.10
Motor Vehicle	117,800.00	108,551.99	9,248.01	14,518.71
Nuclear Safety Emergency Preparedness	111,500.00	64,920.37	46,579.63	7,522.11
Personal Property Tax Replacement	79,819.11	79,819.11	.00	28,887.51
Public Utility	354,570.00	348,754.79	5,815.21	37,626.07
Radiation Inspection	4,350.00	.00	4,350.00	.00
State Community College of East St. Louis Contracts and Grants	10,000.00	4,915.34	5,084.66	1,192.60
State Lottery	56,700.00	51,275.15	5,424.85	14,929.76
State Parks	94,500.00	66,641.40	27,858.60	9,425.15
State Pensions	49,800.00	44,028.94	5,771.06	7,687.47
States Attorneys Appellate Service County	4,559.00	4,544.20	14.80	556.22
Tourism Promotion	61,600.00	33,376.56	28,223.44	4,641.39
Wildlife and Fish	308,200.00	274,927.85	33,272.15	18,445.06
Alcohol, Drug Abuse and Mental Health Services Block Grant	37,000.00	24,038.59	12,961.41	6,678.13
C. & F. S. Federal Projects	20,800.00	7,348.31	13,451.69	1,233.00
CETA Vocational Training	8,250.00	3,249.85	5,000.15	716.28
Career Education Incentive Act	1,900.00	1,029.79	870.21	.00
Child Welfare Services	75,400.00	72,740.64	2,659.36	6,485.14
Community Development/Small Cities Block Grant	25,100.00	17,208.58	7,891.42	2,661.51
Community Services Block Grant	34,600.00	31,599.16	3,000.84	5,474.03
Comprehensive Employment Services	8,700.00	4,368.75	4,331.25	1,471.05
Criminal Justice	54,446.00	23,557.16	30,888.84	2,672.46
DMH/DD Federal Projects	37,400.00	23,589.03	13,810.97	2,077.63

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
TRAVEL: (Concluded)				
Economic Opportunity	$ 1,800.00	.00	$ 1,800.00	.00
Energy Administration	1,500.00	.00	1,500.00	.00
Federal Civil Preparedness Administrative	24,000.00	$ 20,889.59	3,110.41	$ 2,930.67
Federal Energy	70,200.00	55,924.33	14,275.67	4,550.23
Federal Industrial Service	34,000.00	33,555.74	444.26	6,434.02
Federal Labor Projects	360,110.00	160,703.06	199,406.94	18,447.43
Federal Moderate Rehabilitation Housing	7,000.00	4,597.38	2,402.62	338.52
Federal Nutrition Education and Training	2,000.00	1,987.18	12.82	.00
Federal Surface Mining Control and Reclamation	66,314.00	25,336.60	40,977.40	2,103.82
Federal Vocational Education Advisory Council	11,000.00	2,738.55	8,261.45	.00
GI Education	49,000.00	39,010.40	9,989.60	10,643.11
Human Services Support	600.00	.00	600.00	.00
Illinois Arts Council Federal Grant	16,500.00	5,796.96	10,703.04	846.71
Intra-Agency Services	127,100.00	45,963.12	81,136.88	6,930.59
Low Income Home Energy Assistance Block Grant	93,400.00	50,790.88	42,609.12	8,338.76
Maintenance and Calibration	9,000.00	7,061.45	1,938.55	1,222.68
Nuclear Civil Protection Planning	12,000.00	8,406.66	3,593.34	348.88
Old Age Survivors Insurance	36,500.00	17,851.92	18,648.08	2,145.31
OOE Elementary and Secondary Education Act	549,424.00	419,687.57	129,736.43	29,320.90
Public Health Services	194,300.00	72,501.17	121,798.83	18,110.33
Services for Older Americans	74,900.00	63,307.37	11,592.63	8,406.45
Special Projects Division	24,000.00	23,708.63	291.37	11,178.20
Special Purposes	6,100.00	6,089.29	10.71	3,199.12
State Criminal Justice	11,200.00	372.47	10,827.53	.00
Title III Social Security and Employment Service	905,500.00	695,176.35	210,323.65	184,809.37
Urban Planning Assistance	600.00	.00	600.00	.00
U.S.D.A. Woman and Infant Care	54,300.00	37,072.30	17,227.70	6,279.49
U.S. Environmental Protection	340,200.00	217,760.97	122,439.03	35,250.19
U.S. Food Services	303,200.00	122,803.50	180,396.50	11,062.63
Vocational Education	170,550.00	120,486.09	50,063.91	10,232.43
Vocational Rehabilitation	408,400.00	342,969.98	65,430.02	49,857.98
Wholesome Meat	143,600.00	112,206.40	31,393.60	985.23
Board of Governors Cooperative Computer Center Revolving	20,700.00	20,094.63	605.37	1,154.37
Communications Revolving	27,700.00	27,550.12	149.88	3,970.67
Office Supplies Revolving	400.00	168.08	231.92	.00
Paper and Printing Revolving	1,500.00	1,400.05	99.95	.00
State Garage Revolving	31,200.00	27,479.50	3,720.50	2,179.33
Statistical Services Revolving	91,000.00	65,734.61	25,265.39	2,339.54
Working Capital Revolving	104,900.00	74,689.09	30,210.91	6,526.26
Agricultural Master	17,000.00	8,737.63	8,262.37	.00
Charles S. Mott Foundation	1,375.00	724.24	650.76	302.29
Land and Water Recreation	83,200.00	60,167.99	23,032.01	5,271.07
State Scholarship Commission Student Loan	54,600.00	36,706.46	17,893.54	4,060.33
Surplus Property Utilization	11,200.00	7,045.12	4,154.88	573.77
Total	$ 33,815,895.56	$ 28,598,990.01	$ 5,216,905.55	$ 3,707,867.48
IBA RENTALS:				
General Revenue	$ 21,193,818.00	$ 6,462,065.00	$ 14,731,753.00	.00
Board of Regents:				
Illinois State University Income	63,192.00	.00	63,192.00	.00
Northern Illinois University Income	88,705.00	.00	88,705.00	.00
Total	$ 21,345,715.00	$ 6,462,065.00	$ 14,883,650.00	.00
COMMODITIES:				
General Revenue	$ 80,896,632.87	$ 77,317,364.67	$ 3,579,268.20	$ 9,015,227.62
Road	32,176,113.52	30,698,827.39	1,477,286.13	6,922,717.49
Motor Fuel Tax	28,905.59	25,075.56	3,830.03	1,902.75
Board of Governors:				
Chicago State University Income	419,200.00	419,188.18	11.82	67,751.97
Eastern Illinois University Income	183,400.00	180,848.32	2,551.68	91,582.91
Governor's State University Income	50,000.00	49,998.89	1.11	49,998.89
Northeastern Illinois University Income	374,200.00	374,199.84	.16	115,756.46
Western Illinois University Income	409,200.00	409,200.00	.00	195,732.50
Board of Regents:				
Illinois State University Income	382,000.00	368,642.89	13,357.11	123,440.23
Northern Illinois University Income	300,000.00	286,345.95	13,654.05	125,070.47
Sangamon State University Income	45,500.00	.00	45,500.00	.00
Southern Illinois University Income	1,937,900.00	1,552,379.62	385,520.38	540,582.09
State Community College of East St. Louis Income	40,000.00	38,050.65	1,949.35	13,297.05

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
COMMODITIES: (Continued)				
University Income (U. of I.)	$ 2,956,602.00	$ 2,860,986.85	$ 95,615.15	$ 1,114,887.38
Aeronautics	139,900.00	139,753.05	146.95	1,500.62
Agricultural Premium	448,553.60	423,710.76	24,842.84	77,857.71
Bank and Trust Company	17,500.00	16,320.13	1,179.87	1,211.39
Criminal Justice Information Systems Trust	2,000.00	241.52	1,758.48	207.22
Cycle Rider Safety Training	5,000.00	223.64	4,776.36	.00
Dram Shop	5,643.63	5,643.63	.00	1,696.72
Drivers Education	1,000.00	277.53	722.47	.00
Fire Prevention	28,750.00	27,737.79	1,012.21	3,833.28
Health Finance Authority	1,100.00	834.55	265.45	.00
Illinois Standardbred Breeders	1,300.00	698.01	601.99	242.57
Illinois State Dental Disciplinary	2,000.00	1,006.76	993.24	530.59
Illinois State Medical Disciplinary	5,000.00	2,028.54	2,971.46	311.03
Illinois Thoroughbred Breeders	1,300.00	1,279.18	20.82	64.69
Illinois Veterans Home	1,382,412.00	1,219,912.77	162,499.23	456,088.83
Motor Vehicle	45,050.00	41,663.31	3,386.69	14,853.37
Nuclear Safety Emergency Preparedness	135,100.00	68,218.49	66,881.51	8,214.81
Personal Property Tax Replacement	21,292.79	21,292.79	.00	935.39
Public Utility	72,450.00	71,337.49	1,112.51	11,038.40
Radiation Inspection	4,000.00	1,953.64	2,046.36	249.40
State Boating Act	144,000.00	138,055.89	5,944.11	20,601.63
State Community College of East St. Louis Contracts and Grants	28,210.00	12,569.19	15,640.81	6,510.26
State Lottery	44,200.00	41,124.34	3,075.66	7,958.53
State Parks	620,900.00	590,682.09	30,217.91	20,375.64
State Pensions	11,700.00	10,812.69	887.31	642.99
States Attorneys Appellate Service County	3,000.00	2,983.11	16.89	.00
Tourism Promotion	24,700.00	22,682.37	2,017.63	9,827.94
Wildlife and Fish	1,823,600.00	1,759,457.89	64,142.11	415,154.46
Alcohol, Drug Abuse and Mental Health Services Block Grant	137,200.00	129,235.05	7,964.95	30,858.69
C. & F. S. Federal Projects	3,200.00	2,661.57	538.43	74.57
CETA Vocational Training	3,000.00	1,942.10	1,057.90	103.42
Career Education Incentive Act	200.00	12.70	187.30	.00
Child Welfare Services	8,000.00	7,654.13	345.87	1,780.11
Community Development/Small Cities Block Grant	6,800.00	3,419.32	3,380.68	352.33
Community Services Block Grant	9,800.00	3,431.47	6,368.53	492.86
Comprehensive Employment Services	9,300.00	2,842.46	6,457.54	376.01
Criminal Justice	16,683.00	10,877.66	5,805.34	300.00
DMH/DD Federal Projects	7,600.00	3,453.99	4,146.01	211.61
Economic Opportunity	1,500.00	.00	1,500.00	.00
Energy Administration	2,500.00	.00	2,500.00	.00
Federal Civil Preparedness Administrative	8,932.00	8,919.08	12.92	2,520.79
Federal Energy	42,300.00	31,305.71	10,994.29	1,362.89
Federal Industrial Service	4,000.00	2,352.82	1,647.18	28.62
Federal Labor Projects	73,800.00	15,688.61	58,111.39	3,342.17
Federal Moderate Rehabilitation Housing	2,000.00	716.82	1,283.18	19.24
Federal Surface Mining Control and Reclamation	21,800.00	13,439.12	8,360.88	1,385.39
Federal Vocational Education Advisory Council	4,400.00	1,822.83	2,577.17	149.67
GI Education	3,000.00	2,993.70	6.30	231.10
Human Services Support	1,000.00	.00	1,000.00	.00
Illinois Arts Council Federal Grant	2,000.00	.00	2,000.00	.00
Intra-Agency Services	63,600.00	41,046.29	22,553.71	7,163.87
Low Income Home Energy Assistance Block Grant	36,900.00	5,484.21	31,415.79	887.34
Maintenance and Calibration	2,000.00	834.64	1,165.36	191.13
Nuclear Civil Protection Planning	1,000.00	185.87	814.13	9.00
Old Age Survivors Insurance	72,300.00	66,478.51	5,821.49	12,960.41
OOE Elementary and Secondary Education Act	45,320.00	17,020.87	28,299.13	2,236.70
Public Health Services	72,960.00	53,085.86	19,874.14	1,511.21
Services for Older Americans	11,300.00	10,161.87	1,138.13	1,487.78
Special Projects Division	9,100.00	3,771.06	5,328.94	338.10
Special Purposes	1,000.00	.00	1,000.00	.00
State Criminal Justice	2,600.00	.00	2,600.00	.00
Title III Social Security and Employment Service	1,297,600.00	988,642.73	308,957.27	455,611.13
Urban Planning Assistance	1,000.00	.00	1,000.00	.00
U.S.D.A. Woman and Infant Care	14,100.00	11,849.08	2,250.92	1,148.45
U.S. Environmental Protection	186,200.00	137,631.32	48,568.68	32,844.08
U.S. Food Services	6,800.00	4,394.02	2,405.98	37.44
Vocational Education	7,115.00	1,132.96	5,982.04	136.75
Vocational Rehabilitation	102,300.00	78,094.17	24,205.83	11,865.15
Wholesome Meat	16,000.00	7,756.61	8,243.39	1,013.40
Air Transportation Revolving	390,000.00	383,123.67	6,876.33	55,414.31

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
COMMODITIES: (Concluded)				
Board of Governors Cooperative Computer Center Revolving	$ 46,000.00	$ 45,762.87	$ 237.13	$ 2,337.37
Communications Revolving	12,200.00	4,579.06	7,620.94	626.42
Office Supplies Revolving	700.00	469.54	230.46	58.78
Paper and Printing Revolving	68,000.00	66,646.62	1,353.38	3,126.36
State Garage Revolving	107,400.00	90,289.56	17,110.44	19,310.97
Statistical Services Revolving	183,300.00	75,040.24	108,259.76	17,082.49
Working Capital Revolving	5,896,000.00	4,549,540.95	1,346,459.05	615,052.33
Agricultural Master	500.00	.00	500.00	.00
Land and Water Recreation	11,000.00	10,989.89	10.11	.00
State Scholarship Commission Student Loan	44,200.00	37,014.05	7,185.95	3,818.82
Surplus Property Utilization	3,200.00	1,720.76	1,479.24	535.00
Total	$ 134,300,026.00	$ 126,139,126.38	$ 8,160,899.62	$ 20,728,249.54
PRINTING:				
General Revenue	$ 10,225,795.25	$ 9,052,711.74	$ 1,173,083.51	$ 2,246,374.02
Road	2,421,618.42	2,326,498.30	95,120.12	721,449.71
Motor Fuel Tax	42,984.85	42,984.85	.00	4,140.69
State Community College of East St. Louis Income	11,500.00	11,341.78	158.22	3,059.60
Agricultural Premium	91,174.10	80,665.54	10,508.56	38,470.34
Bank and Trust Company	39,370.00	31,537.70	7,832.30	8,157.25
Criminal Justice Information Systems Trust	2,450.00	2,429.98	20.02	2,139.00
Cycle Rider Safety Training	5,000.00	75.05	4,924.95	.00
Dram Shop	8,500.00	5,235.12	3,264.88	895.54
Drivers Education	6,000.00	6,000.00	.00	.00
Fire Prevention	32,520.00	30,931.98	1,588.02	6,115.51
Health Finance Authority	500.00	236.00	264.00	.00
Illinois Standardbred Breeders	1,000.00	.00	1,000.00	.00
Illinois State Dental Disciplinary	3,000.00	745.50	2,254.50	274.84
Illinois State Medical Disciplinary	12,000.00	11,122.69	877.31	1,219.10
Illinois Veterans Home	15,100.00	5,384.45	9,715.55	2,458.67
Motor Vehicle	19,550.00	17,638.49	1,911.51	2,922.00
Nuclear Safety Emergency Preparedness	12,100.00	1,664.37	10,435.63	242.36
Personal Property Tax Replacement	73,437.66	73,437.66	.00	8,260.35
Public Utility	71,098.87	68,498.31	2,600.56	26,090.53
Radiation Inspection	15,000.00	1,946.56	13,053.44	185.04
State Boating Act	123,300.00	103,099.05	20,200.95	19,835.37
State Community College of East St. Louis Contracts and Grants	2,500.00	905.06	1,594.94	905.06
State Lottery	21,300.00	19,178.81	2,121.19	74.93
State Parks	42,000.00	41,000.08	999.92	14,971.47
State Pensions	15,200.00	9,871.84	5,328.16	2,978.22
States Attorneys Appellate Service County	1,418.00	1,188.73	229.27	.00
Tourism Promotion	644,000.00	616,329.54	27,670.46	338,292.43
Wildlife and Fish	358,500.00	352,011.28	6,488.72	76,196.54
Alcohol, Drug Abuse and Mental Health Services Block Grant	13,300.00	5,702.64	7,597.36	2,592.00
CETA Vocational Training	1,979.00	61.00	1,918.00	.00
Career Education Incentive Act	1,100.00	.00	1,100.00	.00
Child Welfare Services	8,000.00	6,501.57	1,498.43	180.45
Community Development/Small Cities Block Grant	41,600.00	6,195.08	35,404.92	133.54
Community Services Block Grant	47,400.00	18,943.71	28,456.29	3,382.88
Comprehensive Employment Services	3,500.00	1,110.18	2,389.82	1,110.18
Criminal Justice	20,025.00	12,822.80	7,202.20	304.09
DMH/DD Federal Projects	18,000.00	7,307.74	10,692.26	988.31
Economic Opportunity	1,500.00	.00	1,500.00	.00
Energy Administration	1,000.00	.00	1,000.00	.00
Federal Civil Preparedness Administrative	7,500.00	7,410.24	89.76	4,692.89
Federal Energy	75,000.00	61,111.44	13,888.56	28,193.05
Federal Industrial Service	1,700.00	709.77	990.23	.00
Federal Labor Projects	103,949.00	15,556.32	88,392.68	4,283.75
Federal Moderate Rehabilitation Housing	3,000.00	279.42	2,720.58	36.61
Federal Nutrition Education and Training	2,000.00	1,999.87	.13	.00
Federal Surface Mining Control and Reclamation	12,300.00	7,400.73	4,899.27	3,210.15
Federal Vocational Education Advisory Council	19,800.00	15,997.86	3,802.14	9,090.10
GI Education	2,300.00	2,293.71	6.29	.00
Illinois Arts Council Federal Grant	8,500.00	3,974.68	4,525.32	231.00
Intra-Agency Services	94,873.00	44,948.57	49,924.43	12,340.95
Low Income Home Energy Assistance Block Grant	97,100.00	32,308.11	64,791.89	493.57
Maintenance and Calibration	1,000.00	.00	1,000.00	.00
Nuclear Civil Protection Planning	1,000.00	.00	1,000.00	.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
PRINTING: (Concluded)				
Old Age Survivors Insurance	$ 70,600.00	$ 70,336.53	$ 263.47	$ 15,790.65
OOE Elementary and Secondary Education Act	133,085.00	35,542.12	97,542.88	3,394.72
Public Health Services	24,700.00	7,749.55	16,950.45	480.55
Services for Older Americans	17,000.00	10,759.91	6,240.09	3,527.31
Special Projects Division	11,656.20	11,465.06	191.14	8,847.36
Special Purposes	2,050.00	.00	2,050.00	.00
State Criminal Justice	4,100.00	.00	4,100.00	.00
Title III Social Security and Employment Service	2,269,000.00	1,804,043.19	464,956.81	448,005.46
Urban Planning Assistance	100.00	.00	100.00	.00
U.S.D.A. Woman and Infant Care	148,000.00	99,518.97	48,481.03	63,285.19
U.S. Environmental Protection	87,500.00	56,654.69	30,845.31	11,668.20
U.S. Food Services	22,700.00	13,402.53	9,297.47	263.14
Vocational Education	41,330.00	21,240.36	20,089.64	4,201.44
Vocational Rehabilitation	116,700.00	77,833.43	38,866.57	17,529.12
Wholesome Meat	1,100.00	.00	1,100.00	.00
Communications Revolving	43,100.00	29,545.56	13,554.44	19,530.39
Office Supplies Revolving	2,100.00	1,236.53	863.47	457.15
Paper and Printing Revolving	600.00	13.36	586.64	.00
State Garage Revolving	42,400.00	40,226.15	2,173.85	10,055.11
Statistical Services Revolving	184,600.00	123,991.62	60,608.38	9,603.17
Working Capital Revolving	15,900.00	9,338.88	6,561.12	767.51
Charles S. Mott Foundation	400.00	.00	400.00	.00
Land and Water Recreation	9,000.00	8,473.79	526.21	8,364.34
State Scholarship Commission Student Loan	217,673.00	76,554.54	141,118.46	24,496.49
Surplus Property Utilization	2,500.00	43.60	2,456.40	.00
Total	$ 18,373,237.35	$ 15,665,276.27	$ 2,707,961.08	$ 4,247,239.39
EQUIPMENT:				
General Revenue	$ 25,755,228.95	$ 22,843,717.66	$ 2,911,511.29	$ 3,948,902.83
Road	27,886,643.61	26,851,488.14	1,035,155.47	10,696,966.41
Motor Fuel Tax	17,100.00	15,271.66	1,828.34	3,535.37
Board of Governors:				
Chicago State University Income	439,400.00	439,370.11	29.89	85,984.74
Eastern Illinois University Income	344,100.00	343,627.04	472.96	101,112.67
Governor's State University Income	84,000.00	83,999.73	.27	24,507.15
Northeastern Illinois University Income	360,200.00	360,114.29	85.71	188,559.22
Western Illinois University Income	579,300.00	578,058.71	1,241.29	222,133.42
Board of Regents:				
Illinois State University Income	929,900.00	921,787.05	8,112.95	74,078.31
Northern Illinois University Income	200,000.00	197,116.00	2,884.00	168,731.20
Sangamon State University Income	116,100.00	115,844.18	255.82	115,844.18
Southern Illinois University Income	1,240,300.00	1,179,299.49	61,000.51	691,888.06
State Community College of East St. Louis Income	23,000.00	8,552.01	14,447.99	3,920.27
University Income (U. of I.)	4,492,273.00	4,490,268.15	2,004.85	1,660,184.84
Agricultural Premium	282,238.00	235,265.92	46,972.08	42,291.68
Bank and Trust Company	11,300.00	10,930.13	369.87	4,243.99
Cycle Rider Safety Training	7,028.00	547.46	6,480.54	.00
Dram Shop	2,524.87	2,524.87	.00	1,988.75
Drivers Education	2,000.00	538.60	1,461.40	481.00
Fire Prevention	25,420.00	24,065.76	1,354.24	5,263.36
Illinois Standardbred Breeders	1,000.00	.00	1,000.00	.00
Illinois State Dental Disciplinary	6,000.00	.00	6,000.00	.00
Illinois State Medical Disciplinary	8,000.00	2,076.59	5,923.41	117.00
Illinois Thoroughbred Breeders	1,000.00	.00	1,000.00	.00
Illinois Veterans Home	25,170.00	24,668.42	501.58	22,908.51
Motor Vehicle	273,400.00	269,934.62	3,465.38	39,270.44
Nuclear Safety Emergency Preparedness	1,764,300.00	228,586.53	1,535,713.47	15,297.29
Public Utility	80,593.12	77,554.10	3,039.02	17,128.35
Radiation Inspection	55,500.00	20,229.27	35,270.73	20,229.27
State Boating Act	66,600.00	66,220.74	379.26	24,588.32
State Community College of East St. Louis Contracts and Grants	10,000.00	421.19	9,578.81	421.19
State Lottery	137,700.00	136.932.67	767.33	15,584.52
State Parks	150,000.00	149,929.35	70.65	1,867.34
State Pensions	3,400.00	3,362.80	37.20	1,652.00
States Attorneys Appellate Service County	12,855.00	12,844.40	10.60	1,172.95
Tourism Promotion	15,100.00	11,692.15	3,407.85	.00
Wildlife and Fish	626,175.00	618,044.87	8,130.13	108,301.55
Alcohol, Drug Abuse and Mental Health Services Block Grant	6,800.00	3,303.05	3,496.95	2,845.00

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
EQUIPMENT: (Concluded)				
C. & F. S. Federal Projects	$ 600.00	.00	$ 600.00	.00
CETA Vocational Training	3,000.00	.00	3,000.00	.00
Community Development/Small Cities Block Grant	7,000.00	$ 3,543.55	3,456.45	.00
Community Services Block Grant	24,800.00	20,400.64	4,399.36	$ 18,042.19
Comprehensive Employment Services	11,000.00	1,501.00	9,499.00	322.80
Criminal Justice	20,642.00	14,085.08	6,556.92	6,383.73
DMH/DD Federal Projects	3,000.00	446.59	2,553.41	357.59
Economic Opportunity	2,000.00	.00	2,000.00	.00
Energy Administration	2,000.00	.00	2,000.00	.00
Federal Civil Preparedness Administrative	29,865.00	29,846.80	18.20	6,782.02
Federal Energy	26,400.00	14,811.72	11,588.28	6,825.76
Federal Industrial Service	17,200.00	5,188.38	12,011.62	56.34
Federal Labor Projects	41,800.00	6,598.95	35,201.05	653.00
Federal Moderate Rehabilitation Housing	8,500.00	6,863.27	1,636.73	6,863.27
Federal Surface Mining Control and Reclamation	28,900.00	17,004.42	11,895.58	7,564.87
Federal Vocational Education Advisory Council	4,400.00	.00	4,400.00	.00
GI Education	5,000.00	626.70	4,373.30	.00
Illinois Arts Council Federal Grant	5,000.00	.00	5,000.00	.00
Intra-Agency Services	41,500.00	37,557.96	3,942.04	13,249.19
Low Income Home Energy Assistance Block Grant	91,900.00	28,467.77	63,432.23	24,089.29
Maintenance and Calibration	4,079.00	3,806.50	272.50	2,842.00
National Center for Education Statistics	9,600.00	9,600.00	.00	.00
National Institute of Education	2,000.00	1,988.25	11.75	.00
Nuclear Civil Protection Planning	1,000.00	.00	1,000.00	.00
Old Age Survivors Insurance	76,200.00	34,751.84	41,448.16	32,460.79
OOE Elementary and Secondary Education Act	46,235.00	35,918.58	10,316.42	3,575.17
Public Health Services	62,097.00	40,357.35	21,739.65	4,341.72
Services for Older Americans	896.00	861.50	34.50	761.50
Special Projects Division	6,300.00	5,858.48	441.52	1,097.03
Special Purposes	600.00	.00	600.00	.00
State Criminal Justice	12,500.00	7,040.95	5,459.05	.00
Title III Social Security and Employment Service	1,342,400.00	939,662.18	402,737.82	488,694.36
Unemployment Compensation Special Administration	1.00	.00	1.00	.00
Urban Planning Assistance	2,000.00	.00	2,000.00	.00
U.S.D.A. Woman and Infant Care	10,000.00	5,525.10	4,474.90	2,558.00
U.S. Environmental Protection	239,600.00	142,860.59	96,739.41	56,618.48
U.S. Food Services	26,000.00	25,973.11	26.89	.00
Vocational Education	16,700.00	5,023.35	11,676.65	.00
Vocational Rehabilitation	45,800.00	28,408.86	17,391.14	1,400.00
Wholesome Meat	61,900.00	1,244.72	60,655.28	.00
Board of Governors Cooperative Computer Center Revolving	274,500.00	274,434.36	65.64	1,722.93
Communications Revolving	1,401.00	.00	1,401.00	.00
Office Supplies Revolving	101.00	.00	101.00	.00
Paper and Printing Revolving	91,100.00	90,380.11	719.89	14,025.00
State Garage Revolving	469,100.00	336,039.27	133,060.73	68,396.87
Statistical Services Revolving	15,200.00	8,416.05	6,783.95	2,862.05
Working Capital Revolving	353,100.00	227,649.24	125,450.76	93,462.57
Land and Water Recreation	15,900.00	15,312.16	587.84	.00
State Scholarship Commission Student Loan	152,700.00	66,650.75	86,049.25	14,969.77
Total	$ 69,755,166.55	$ 62,822,893.84	$ 6,932,272.71	$ 19,192,979.47
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 11,050,288.33	$ 10,742,852.49	$ 307,435.84	$ 1,220,263.65
Road	3,976,667.00	3,915,646.43	61,020.57	2,302,939.96
State Community College of East St. Louis Income	73,500.00	37,104.44	36,395.56	14,160.82
Criminal Justice Information Systems Trust	136,366.00	63,210.02	73,155.98	6,533.98
Dram Shop	18,557.00	18,246.00	311.00	7,257.00
Health Finance Authority	18,400.00	12,069.06	6,330.94	.00
Illinois State Dental Disciplinary	6,000.00	5,000.00	1,000.00	.00
Illinois State Medical Disciplinary	69,800.00	62,187.00	7,613.00	17,100.00
Motor Vehicle	77,200.00	77,070.61	129.39	2,839.67
Nuclear Safety Emergency Preparedness	28,400.00	22,999.09	5,400.91	4,593.26
Public Utility	97,400.00	96,353.90	1,046.10	13,859.13
Radiation Inspection	30,000.00	15,763.07	14,236.93	8,324.52
State Lottery	1,048,900.00	722,867.24	326,032.76	89,192.59
Wildlife and Fish	23,400.00	23,171.34	228.66	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	800.00	786.26	13.74	786.26

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
ELECTRONIC DATA PROCESSING: (Concluded)				
CETA Vocational Training	$ 2,600.00	.00	$ 2,600.00	.00
Community Development/Small Cities Block Grant	45,120.00	.00	45,120.00	.00
Criminal Justice	799,240.00	$ 747,396.13	51,843.87	$ 50,599.41
Federal Energy	107,500.00	70,131.92	37,368.08	10,660.22
Federal Labor Projects	207,088.00	40,698.45	166,389.55	2,965.00
Federal Surface Mining Control and Reclamation	20,300.00	19,639.64	660.36	728.72
Intra-Agency Services	219,020.00	185,224.69	33,795.31	10,387.53
Low Income Home Energy Assistance Block Grant	9,000.00	.00	9,000.00	.00
National Center for Education Statistics	66,300.00	23,919.21	42,380.79	7,310.25
OOE Elementary and Secondary Education Act	10,000.00	8,908.35	1,091.65	492.60
State Criminal Justice	500.00	.00	500.00	.00
U.S.D.A. Woman and Infant Care	47,000.00	36,353.41	10,646.59	2,892.00
Vocational Education	55,500.00	43,442.57	12,057.43	.00
Communications Revolving	535,200.00	515,624.82	19,575.18	34,508.27
Office Supplies Revolving	20,900.00	18,634.81	2,265.19	834.17
Paper and Printing Revolving	5,120.00	.00	5,120.00	.00
State Garage Revolving	204,300.00	194,470.76	9,829.24	56,325.28
Statistical Services Revolving	20,170,850.00	18,170,417.51	2,000,432.49	2,074,081.44
Total	$ 39,181,216.33	$ 35,890,189.22	$ 3,291,027.11	$ 5,939,635.73
TELECOMMUNICATIONS:				
General Revenue	$ 26,359,916.69	$ 24,484,778.75	$ 1,875,137.94	$ 4,780,260.08
Road	6,398,783.74	5,826,676.24	572,107.50	1,557,297.11
Motor Fuel Tax	20,500.00	15,589.43	4,910.57	2,542.47
Board of Governors:				
Chicago State University Income	111,700.00	111,700.00	.00	43,906.67
Eastern Illinois University Income	47,700.00	46,286.78	1,413.22	28,305.25
Governor's State University Income	100,000.00	81,475.90	18,524.10	40,114.75
Northeastern Illinois University Income	140,900.00	132,684.09	8,215.91	34,208.28
Western Illinois University Income	89,400.00	89,400.00	.00	.00
Board of Regents:				
Illinois State University Income	471,800.00	471,800.00	.00	116,382.22
Northern Illinois University Income	200,000.00	199,951.13	48.87	57,849.06
Sangamon State University Income	29,100.00	18,705.87	10,394.13	18,705.87
Southern Illinois University Income	739,500.00	706,946.42	32,553.58	286,620.61
State Community College of East St. Louis Income	68,018.00	50,614.09	17,403.91	10,248.93
University Income (U. of I.)	894,678.00	894,678.00	.00	272,912.83
Agricultural Premium	269,983.00	262,503.13	7,479.87	35,164.56
Bank and Trust Company	47,250.00	46,652.55	597.45	8,971.75
Criminal Justice Information Systems Trust	12,554.00	388.89	12,165.11	388.89
Cycle Rider Safety Training	6,772.00	4,087.03	2,684.97	2,805.44
Dram Shop	20,300.00	17,655.81	2,644.19	3,259.60
Drivers Education	2,700.00	2,083.78	616.22	450.80
Fire Prevention	68,900.00	67,605.43	1,294.57	10,576.52
Health Finance Authority	9,000.00	8,236.58	763.42	.00
Illinois Standardbred Breeders	5,500.00	1,827.88	3,672.12	1,827.88
Illinois State Dental Disciplinary	3,000.00	2,487.09	512.91	863.25
Illinois State Medical Disciplinary	13,000.00	8,935.08	4,064.92	3,012.40
Illinois Thoroughbred Breeders	5,500.00	5,180.43	319.57	.00
Illinois Veterans Home	30,800.00	30,121.11	678.89	14,931.06
Motor Vehicle	78,600.00	70,776.27	7,823.73	13,335.79
Nuclear Safety Emergency Preparedness	264,700.00	151,253.82	113,446.18	64,666.78
Personal Property Tax Replacement	3,998.84	3,998.84	.00	3,998.84
Public Utility	216,031.00	213,686.82	2,344.18	59,638.24
Radiation Inspection	3,850.00	.00	3,850.00	.00
State Boating Act	10,300.00	10,291.92	8.08	6,427.43
State Lottery	1,047,800.00	910,409.75	137,390.25	298,636.13
State Parks	202,200.00	202,192.90	7.10	30,372.00
State Pensions	12,200.00	9,888.10	2,311.90	1,321.53
States Attorneys Appellate Service County	10,293.00	10,290.15	2.85	2,102.30
Tourism Promotion	55,100.00	43,582.38	11,517.62	7,928.84
Wildlife and Fish	376,025.00	367,879.49	8,145.51	88,110.16
Alcohol, Drug Abuse and Mental Health Services Block Grant	35,000.00	31,981.44	3,018.56	9,546.96

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
TELECOMMUNICATIONS: (Concluded)				
CETA Vocational Training	$ 9,000.00	$ 4,646.65	$ 4,353.35	$ 1,099.04
Career Education Incentive Act	800.00	354.61	445.39	.00
Child Welfare Services	574,750.00	541,356.84	33,393.16	192,999.14
Community Development/Small Cities Block Grant	20,100.00	14,275.11	5,824.89	3,223.47
Community Services Block Grant	33,100.00	14,066.79	19,033.21	840.45
Comprehensive Employment Services	58,000.00	14,983.87	43,016.13	2,651.47
Criminal Justice	78,927.00	71,533.26	7,393.74	15,771.25
DMH/DD Federal Projects	16,000.00	9,594.10	6,405.90	1,964.24
Economic Opportunity	2,400.00	.00	2,400.00	.00
Energy Administration	5,000.00	.00	5,000.00	.00
Federal Civil Preparedness Administrative	51,764.00	38,139.75	13,624.25	22,241.95
Federal Energy	90,500.00	32,286.05	58,213.95	9,046.63
Federal Industrial Service	15,494.00	15,494.00	.00	3,218.96
Federal Labor Projects	232,100.00	69,613.81	162,486.19	14,251.40
Federal Moderate Rehabilitation Housing	3,000.00	2,066.66	933.34	562.45
Federal Nutrition Education and Training	278.00	.00	278.00	.00
Federal Surface Mining Control and Reclamation	51,300.00	30,540.17	20,759.83	4,654.52
Federal Vocational Education Advisory Council	6,000.00	4,569.24	1,430.76	804.20
GI Education	8,500.00	4,981.76	3,518.24	1,334.52
Intra-Agency Services	168,600.00	140,275.52	28,324.48	29,354.21
Low Income Home Energy Assistance Block Grant	60,840.00	42,026.64	18,813.36	10,659.88
Maintenance and Calibration	2,000.00	1,296.55	703.45	402.68
Nuclear Civil Protection Planning	4,000.00	1,400.94	2,599.06	286.13
Old Age Survivors Insurance	576,300.00	467,734.25	108,565.75	83,423.61
OOE Elementary and Secondary Education Act	130,110.00	107,844.44	22,265.56	19,204.49
Public Health Services	30,300.00	21,920.66	8,379.34	6,520.61
Services for Older Americans	36,700.00	34,251.49	2,448.51	8,926.25
Special Projects Division	39,288.00	32,305.09	6,982.91	14,461.01
State Criminal Justice	6,600.00	.00	6,600.00	.00
Title III Social Security and Employment Service	2,413,000.00	2,319,193.61	93,806.39	501,366.92
Urban Planning Assistance	600.00	.00	600.00	.00
U.S.D.A. Woman and Infant Care	21,500.00	18,268.48	3,231.52	2,603.23
U.S. Environmental Protection	459,100.00	273,480.67	185,619.33	61,285.47
U.S. Food Services	21,300.00	15,453.79	5,846.21	3,333.89
Vocational Education	31,595.00	20,220.76	11,374.24	2,320.01
Vocational Rehabilitation	641,100.00	528,195.68	112,904.32	99,422.67
Wholesome Meat	43,000.00	35,878.66	7,121.34	7,849.41
Board of Governors Cooperative Computer Center Revolving	49,400.00	48,906.76	493.24	4,156.02
Communications Revolving	53,879,300.00	47,199,353.60	6,679,946.40	6,744,672.09
Office Supplies Revolving	3,500.00	3,346.94	153.06	1,010.00
Paper and Printing Revolving	2,000.00	1,880.90	119.10	231.39
State Garage Revolving	41,400.00	36,303.09	5,096.91	8,667.08
Statistical Services Revolving	157,600.00	106,060.25	51,539.75	17,303.43
Working Capital Revolving	30,100.00	27,220.49	2,879.51	7,433.98
Land and Water Recreation	44,000.00	41,288.95	2,711.05	4,434.49
State Scholarship Commission Student Loan	254,800.00	254,767.75	32.25	13,330.21
Surplus Property Utilization	11,900.00	5,621.30	6,278.70	4,307.81
Total	$ 98,900,299.27	$ 88,268,283.30	$ 10,632,015.97	$ 15,849,321.94
AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 8,224,255.41	$ 7,514,356.01	$ 709,899.40	$ 1,201,305.37
Road	21,885,057.70	19,904,470.02	1,980,587.68	3,586,492.22
Motor Fuel Tax	10,961.61	10,961.61	.00	5,269.75
Board of Governors:				
Chicago State University Income	37,100.00	37,100.00	.00	4,430.80
Eastern Illinois University Income	25,700.00	24,154.58	1,545.42	6,947.47
Governor's State University Income	25,000.00	25,000.00	.00	7,080.61
Western Illinois University Income	52,000.00	51,999.00	1.00	12,777.96
Board of Regents:				
Illinois State University Income	52,000.00	25,472.89	26,527.11	15,231.47
Northern Illinois University Income	200,000.00	198,464.10	1,535.90	106,413.75
Sangamon State University Income	9,600.00	.00	9,600.00	.00
Southern Illinois University Income	453,500.00	316,613.43	136,886.57	98,936.33
State Community College of East St. Louis Income	15,000.00	10,310.93	4,689.07	6,982.37

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
AUTOMOTIVE EQUIPMENT: (Concluded)				
University Income (U. of I.)...................	$ 808,874.00	$ 808,874.00	.00	$ 111,679.62
Agricultural Premium..........................	116,600.00	100,090.38	$ 16,509.62	11,085.65
Bank and Trust Company........................	4,500.00	3,445.92	1,054.08	519.04
Cycle Rider Safety Training...................	5,000.00	2,791.78	2,208.22	859.01
Fire Prevention...............................	55,000.00	50,831.91	4,168.09	12,002.45
Illinois Standardbred Breeders................	1,500.00	334.53	1,165.47	40.81
Illinois State Dental Disciplinary............	3,500.00	2,434.82	1,065.18	637.38
Illinois State Medical Disciplinary...........	12,000.00	10,907.42	1,092.58	2,193.61
Illinois Thoroughbred Breeders................	1,500.00	1,035.72	464.28	59.77
Illinois Veterans Home........................	29,900.00	23,362.35	6,537.65	8,325.81
Motor Vehicle.................................	27,800.00	26,994.15	805.85	10,867.05
Nuclear Safety Emergency Preparedness.........	29,000.00	26,805.50	2,194.50	4,692.36
Personal Property Tax Replacement.............	2,794.81	2,794.81	.00	1,164.77
Public Utility................................	30,100.00	29,450.69	649.31	6,960.84
State Boating Act.............................	120,000.00	115,917.19	4,082.81	38,641.73
State Community College of East St. Louis Contracts and Grants..............	10,000.00	5,289.26	4,710.74	1,106.34
State Lottery.................................	154,200.00	129,840.72	24,359.28	21,756.75
State Parks...................................	425,400.00	413,649.28	11,750.72	69,557.03
State Pensions................................	2,400.00	1,702.56	697.44	70.66
States Attorneys Appellate Service County.....	1,834.00	1,607.59	226.41	280.01
Tourism Promotion.............................	14,600.00	11,029.12	3,570.88	3,880.51
Wildlife and Fish.............................	581,900.00	526,729.20	55,170.80	69,675.03
Alcohol, Drug Abuse and Mental Health Services Block Grant.........................	8,600.00	5,048.21	3,551.79	2,411.40
Community Development/Small Cities Block Grant..	8,100.00	5,508.17	2,591.83	576.56
Community Services Block Grant................	10,000.00	6,894.24	3,105.76	437.73
Criminal Justice..............................	6,549.00	3,810.27	2,738.73	266.57
Economic Opportunity..........................	200.00	.00	200.00	.00
Federal Civil Preparedness Administrative.....	22,500.00	22,234.01	265.99	9,920.06
Federal Energy................................	4,000.00	2,367.21	1,632.79	343.23
Federal Labor Projects........................	8,600.00	1,154.21	7,445.79	1,037.96
Federal Moderate Rehabilitation Housing.......	3,000.00	1,305.84	1,694.16	45.28
Federal Surface Mining Control and Reclamation..................................	63,000.00	34,396.77	28,603.23	4,536.41
GI Education..................................	101.65	101.65	.00	.00
Intra-Agency Services.........................	6,708.00	2,571.58	4,136.42	930.78
Low Income Home Energy Assistance Block Grant.	21,500.00	8,933.61	12,566.39	1,358.67
Public Health Services........................	500.00	.00	500.00	.00
Services for Older Americans..................	3,000.00	2,068.71	931.29	153.89
State Criminal Justice........................	1,000.00	77.06	922.94	.00
Title III Social Security and Employment Service.......................................	85,400.00	50,134.24	35,265.76	15,823.45
Urban Planning Assistance.....................	100.00	.00	100.00	.00
U.S.D.A. Woman and Infant Care................	5,000.00	1,041.09	3,958.91	218.38
U.S. Environmental Protection.................	204,700.00	75,620.15	129,079.85	23,075.10
Vocational Rehabilitation.....................	13,300.00	5,619.35	7,680.65	1,489.36
Wholesome Meat................................	45,700.00	44,801.86	898.14	752.49
Board of Governors Cooperative Computer Center Revolving..........................	3,500.00	3,497.96	2.04	187.20
Communications Revolving......................	10,000.00	8,371.36	1,628.64	2,980.74
Office Supplies Revolving.....................	700.00	611.25	88.75	124.26
Paper and Printing Revolving..................	12,000.00	11,885.27	114.73	2,454.62
State Garage Revolving........................	15,789,700.00	9,905,398.18	5,884,301.82	1,654,386.53
Statistical Services Revolving................	5,000.00	993.69	4,006.31	54.74
Working Capital Revolving.....................	122,500.00	78,907.57	43,592.43	9,231.95
Agricultural Master...........................	1,000.00	.00	1,000.00	.00
Land and Water Recreation.....................	24,000.00	23,783.54	216.46	3,418.30
State Scholarship Commission Student Loan.....	11,900.00	7,852.50	4,047.50	241.14
Surplus Property Utilization..................	39,500.00	31,673.74	7,826.26	10,576.77
Total......................................	$ 49,969,936.18	$ 40,761,484.76	$ 9,208,451.42	$ 7,174,957.90
LUMP SUMS & OTHER PURPOSES:				
General Revenue...............................	$ 59,812,395.47	$ 43,783,566.24	$ 16,028,829.23	$ 6,191,809.74
Road..	60,405,461.56	23,583,337.23	36,822,124.33	337,976.89
Motor Fuel Tax................................	87,650.50	87,650.50	.00	20,282.11
Agricultural Premium..........................	4,375,497.81	3,802,128.92	573,368.89	305,785.81
Bank and Trust Company........................	23,700.00	14,260.55	9,439.45	2,215.69

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
MP SUMS & OTHER PURPOSES: (Continued)				
ontinuing Legal Education Trust	$ 25,000.00	$ 23,483.72	$ 1,516.28	$ 1,472.20
omestic Violence Shelter and Service	1,500,000.00	1,078,526.65	421,473.35	44,302.68
ire Prevention	802,200.00	802,052.10	147.90	252,697.91
azardous Waste	900,000.00	363,927.60	536,072.40	157,889.87
azardous Waste Research	170,000.00	98,416.57	71,583.43	98,416.57
llinois State Dental Disciplinary	4,000.00	3,153.60	846.40	447.21
llinois State Medical Disciplinary	20,000.00	16,753.11	3,246.89	2,032.92
llinois Veterans Rehabilitation	51,100.00	14,306.34	36,793.66	.00
ublic Utility	3,172,500.00	2,790,650.22	381,849.78	1,330,153.54
adioative Waste Site Perpetual Care	37,700.00	.00	37,700.00	.00
eal Estate Research and Education	199,000.00	171,481.09	27,518.91	67,102.92
almon	525,651.73	274,851.81	250,799.92	13,074.59
nowmobile Trail Establishment	75,000.00	.00	75,000.00	.00
tate Boating Act	25,000.00	24,153.93	846.07	15,680.00
tate Community College of East St. Louis Contracts and Grants	10,500.00	1.419.66	9,080.34	150.00
tate Employees Deferred Compensation Plan	361,700.00	358,564.67	3,135.33	40,262.35
tate Employees Deferred Compensation Plan	No Approp.	11,387,706.89	.00	.00
tate Lottery	5,213,400.00	4,029,163.18	1,184,236.82	2,413,737.34
tate Parking Facility Maintenance	70,000.00	24,208.00	45,792.00	.00
tate Parks	175,000.00	153,428.30	21,571.70	51,575.48
tates Attorneys Appellate Service County	44,469.00	44,131.69	337.31	18,125.00
ourism Promotion	2,245,400.00	2,188,086.08	57,313.92	358,596.62
ildlife and Fish	636,400.00	591,770.46	44,629.54	186,756.67
nti-Pollution	28,000.00	28,000.00	.00	.00
apital Development	15,099,300.00	90,975.23	15,008,324.77	2,809.62
oal Development	21,761,130.93	4,253,915.53	17,507,215.40	.00
chool Construction	3,500.00	.00	3,500.00	.00
ransportation Bond Series A	81,000.00	39,850.33	41,149.67	.00
ransportation Bond Series B	19,700.00	16,043.24	3,656.76	.00
gricultural Marketing Services	100,000.00	9,601.90	90,398.10	400.92
griculture Pesticide Control Act	255,000.00	242,222.66	12,777.34	11,061.78
lcohol, Drug Abuse and Mental Health Services Block Grant	600,000.00	593,381.55	6,618.45	56,926.76
. & F. S. Federal Projects	623,800.00	433,357.53	190,442.47	42,937.00
. & F. S. Federal Projects	No Approp.	294,313.71	.00	42,977.88
onservation Federal Projects	3,500,000.00	509,505.37	2,990,494.63	.00
onservation Federal Projects	No Approp.	590.00	.00	590.00
orrectional School District Education	No Approp.	2,344,827.34	.00	102,605.08
MH/DD Federal Projects	5,053,400.00	2,747,542.29	2,305,857.71	321,522.85
conomic Development Services Community Development	286,000.00	192,581.17	93,418.83	5,848.66
conomic Opportunity	250,000.00	208,216.17	41,783.83	.00
nergy Administration	300,000.00	244,738.38	55,261.62	44,083.43
nergy Administration	No Approp.	9,016,200.00	.00	.00
ederal Aid Disaster	282,000.00	152,382.10	129,617.90	1,430.79
ederal Civil Preparedness Administrative	135,000.00	68,005.02	66,994.98	5,946.82
ederal Labor Projects	1,669,100.00	271,816.61	1,397,283.39	12,211.07
ederal Moderate Rehabilitation Housing	40,000.00	.00	40,000.00	.00
ederal Surface Mining Control and Reclamation	8,747,936.00	3,832,918.02	4,915,017.98	1,403,479.01
ederal Title IV Fire Protection Assistance	271,259.93	125,146.29	146,113.64	.00
ire Prevention Division	30,000.00	26,111.37	3,888.63	2,608.93
orest Reserve	150,000.00	141,867.16	8,132.84	.00
uardianship and Advocacy Commission Federal Grant	258,300.00	249,682.28	8,617.72	49,827.44
uardianship and Advocacy Commission Federal Grant	No Approp.	35,183.43	.00	1,590.31
istoric Sites	893,243.84	172,962.44	720,281.40	.00
UD Conservation Assistance	11,200.00	11,126.67	73.33	.00
llinois Arts Council Federal Grant	675,500.00	371,109.52	304,390.48	2,881.96
llinois Commerce Commission Federal Projects Grant	75,000.00	25,008.00	49,992.00	.00
llinois Regional Archival Depository System Grant	11,245.20	11,244.25	.95	.00
ntergovernmental Personnel Act	25,000.00	18,913.10	6,086.90	.00
ntra-Agency Services	1,422,000.00	408,580.00	1,013,420.00	246,911.00
ob Training Partnership	5,294,260.00	160,000.00	5,134,260.00	.00
egislative Council National Science Foundation Grant	44,000.00	38,103.74	5,896.26	.00
ibrary Services	5,700,000.00	5,608,677.11	91,322.89	1,817,847.03
ocal Government Affairs	No Approp.	63,387.91	.00	2,853.35
ational Flood Insurance Program	644,222.00	288,383.70	355,838.30	.00

TABLE VI-A (Concluded)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
LUMP SUMS & OTHER PURPOSES: (Concluded)				
OOE Elementary and Secondary Education Act....	No Approp.	$ 2,024.35	.00	.00
Preventive Health and Health Services Block Grant..	$ 743,000.00	662,153.88	$ 80,846.12	$ 103,584.12
Public Health Federal Projects................	535,000.00	178,629.31	356,370.69	19,391.70
Public Health Services........................	211,900.00	201,854.60	10,045.40	5,101.83
Secretary of State Midwest State Archives Project......................................	12,000.00	10,552.14	1,447.86	.00
Services for Older Americans..................	146,100.00	87,483.43	58,616.57	33,652.38
Soil Conservation Service.....................	150,000.00	.00	150,000.00	.00
Special Purposes..............................	2,848,000.00	808,899.00	2,039,101.00	93,841.96
Special Purposes..............................	No Approp.	23,125,829.57	.00	493,313.06
Title III Social Security and Employment Service......................................	3,189,127.69	3,181,417.42	7,710.27	48,161.55
Unemployment Compensation Special Administration...............................	863,487.15	508,209.23	355,277.92	599.17
Urban Planning Assistance.....................	778,700.00	239,640.21	539,059.79	.00
U.S.D.A. Woman and Infant Care................	3,981.56	3,981.56	.00	.00
U.S. Environmental Protection.................	2,498,000.00	1,252,073.01	1,245,926.99	192,721.71
Vocational Rehabilitation.....................	325,400.00	105,399.49	220,000.51	20,717.47
Waste Transportation Safety...................	60,000.00	.00	60,000.00	.00
Water Resources Planning......................	100,000.00	29,877.31	70,122.69	5,000.00
Wholesome Meat................................	1,400.00	529.94	870.06	529.94
Youth Conservation Corps Program..............	479,678.94	471,504.95	8,173.99	35,568.52
Office Supplies Revolving.....................	1,700,000.00	1,567,168.35	132,831.65	510,664.01
Paper and Printing Revolving..................	1,397,000.00	1,176,016.00	220,984.00	206,288.96
Working Capital Revolving.....................	5,000.00	.00	5,000.00	.00
C. & F. S. Special Purpose....................	60,000.00	47,618.57	12,381.43	3,400.00
CDB Contributory..............................	No Approp.	3,166,408.07	.00	.00
Group Insurance Premium.......................	19,858,100.00	16,648,004.37	3,210,095.63	976,392.18
Hazle Buck Ewing Bequest......................	50,000.00	13,393.94	36,606.06	.00
Housing.......................................	15,000.00	828.08	14,171.92	.00
IDOT Metropolitan Sanitary District...........	200,000.00	26,827.83	173,172.17	.00
Illinois Rural Rehabilitation.................	27,800.00	27,555.62	244.38	3,534.72
Land and Water Recreation.....................	10,489,693.80	5,088,250.48	5,401,443.32	.00
Land Reclamation..............................	184,000.00	96.62	183,903.38	.00
Robert Wood Johnson Foundation................	250,000.00	193,947.76	56,052.24	462.35
State Scholarship Commission Student Loan.....	433,000.00	9,331.22	423,668.78	2,485.91
Zeigler LCHE..................................	4,275.00	4,245.99	29.01	4,245.99
Total...	$ 262,928,468.11	$ 138,460,931.26	$ 124,467,536.85	$ 18,205,623.65
	No Approp.	49,436,471.27		643,929.68
		$ 187,897,402.53		$ 18,849,553.33
Grand Total, Operations Appropriations.........	$ 3,535,007,628.33	$ 3,257,024,017.89	$ 277,983,610.44	$ 243,767,838.31
	No Approp.	49,436,471.27		643,929.68
		$ 3,306,460,489.16		$ 244,411,767.99

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1983

Appropriated Funds

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Non-Appropriated Funds

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TABLE VI-B

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
APPROPRIATED FUNDS:				
Operations:				
General Revenue	$ 2,263,893,230.23	$ 2,164,141,871.93	$ 99,751,358.30	$123,601,555.61
Road	487,579,578.56	440,295,583.19	47,283,995.37	43,010,090.47
Motor Fuel Tax	13,036,650.50	12,946,583.01	90,067.49	1,013,452.46
University Income:				
Chicago State	5,617,400.00	5,617,288.39	111.61	1,004,630.08
Eastern Illinois	7,319,000.00	7,302,046.91	16,953.09	1,058,290.78
Governor's State	2,998,900.00	2,978,106.34	20,793.66	743,611.17
Northeastern Illinois	6,977,600.00	6,932,380.86	45,219.14	570,931.69
Western Illinois	9,144,900.00	9,133,406.26	11,493.74	990,631.01
Illinois State	14,332,892.00	14,214,111.93	118,780.07	1,645,026.96
Northern Illinois	17,350,205.00	17,223,758.89	126,446.11	2,135,760.97
Sangamon State	1,917,500.00	1,702,262.11	215,237.89	506,716.44
Southern Illinois	36,606,600.00	34,763,650.91	1,842,949.09	6,453,476.16
State Community College of East St. Louis	318,018.00	233,598.27	84,419.73	82,183.04
University Income (U. of I.)	57,820,912.00	57,655,935.28	164,976.72	10,316,731.39
Aeronautics	139,900.00	139,753.05	146.95	1,500.62
Agricultural Premium	19,105,220.81	18,256,969.37	848,251.44	1,186,080.71
Bank and Trust Company	5,266,547.00	5,174,498.91	92,048.09	557,155.04
Continuing Legal Education Trust	25,000.00	23,483.72	1,516.28	1,472.20
Criminal Justice Information Systems Trust	400,000.00	143,377.05	256,622.95	19,677.23
Cycle Rider Safety Training	148,600.00	89,140.62	59,459.38	9,970.07
Domestic Violence Shelter and Service	1,500,000.00	1,078,526.65	421,473.35	44,302.68
Dram Shop	941,500.00	906,531.88	34,968.12	24,141.34
Drivers Education	288,400.00	283,794.75	4,605.25	6,093.31
Fire Prevention	4,080,374.72	4,054,394.04	25,980.68	421,175.94
Hazardous Waste	900,000.00	363,927.60	536,072.40	157,889.87
Hazardous Waste Research	170,000.00	98,416.57	71,583.43	98,416.57
Health Finance Authority	256,600.00	220,624.13	35,975.87	.00
Illinois Standardbred Breeders	149,200.00	128,166.55	21,033.45	14,004.15
Illinois State Dental Disciplinary	249,200.00	193,366.18	55,833.82	14,079.76
Illinois State Medical Disciplinary	1,015,100.00	866,715.11	148,384.89	81,102.44
Illinois Thoroughbred Breeders	149,200.00	146,959.09	2,240.91	4,901.26
Illinois Veterans Home	6,115,800.00	5,916,198.24	199,601.76	1,003,296.87
Illinois Veterans Rehabilitation	691,400.00	648,465.12	42,934.88	41,616.16
Medical Center Commission Income	60,000.00	53,126.86	6,873.14	18,404.30
Mental Health	700,000.00	689,909.58	10,090.42	621,059.36
Motor Vehicle	3,713,700.00	3,638,039.34	75,660.66	315,069.75
Nuclear Safety Emergency Preparedness	4,377,092.64	2,002,789.96	2,374,302.68	167,502.42
Personal Property Tax Replacement	2,653,900.00	2,653,900.00	.00	172,968.48
Public Utility	12,895,700.00	12,459,650.73	436,049.27	1,811,017.17
Radiation Inspection	221,850.00	68,389.71	153,460.29	42,857.14
Radioactive Waste Site Perpetual Care	37,700.00	.00	37,700.00	.00
Real Estate Research and Education	199,000.00	171,481.09	27,518.91	67,102.92
Salmon	525,651.73	274,851.81	250,799.92	13,074.59
Snowmobile Trail Establishment	75,000.00	.00	75,000.00	.00
State Boating Act	2,504,400.00	2,464,264.08	40,135.92	207,355.37
State Community College of East St. Louis Contracts and Grants	700,500.00	636,807.77	63,692.23	39,229.23
State Employees Deferred Compensation Plan	361,700.00	358,564.67	3,135.33	40,262.35
State Employees Deferred Compensation Plan	No Approp.	11,387,706.89	.00	.00
State Lottery	17,527,335.55	15,560,971.63	1,966,363.92	3,814,349.68
State Parking Facility Maintenance	70,000.00	24,208.00	45,792.00	.00
State Parks	2,454,500.00	2,353,591.40	100,908.60	247,279.42
State Pensions	4,995,500.00	4,908,671.70	86,828.30	101,778.96
States Attorneys Appellate Service County	609,771.00	597,196.84	12,574.16	31,040.89
Tourism Promotion	3,830,800.00	3,641,223.51	189,576.49	767,590.44
Wildlife and Fish	14,165,202.55	13,734,135.18	431,067.37	1,418,652.95
Anti-Pollution	28,000.00	28,000.00	.00	.00
Capital Development	15,099,300.00	90,975.23	15,008,324.77	2,809.62
Coal Development	21,761,130.93	4,253,915.53	17,507,215.40	.00
School Construction	3,500.00	.00	3,500.00	.00
Transportation Bond Series A	81,000.00	39,850.33	41,149.67	.00
Transportation Bond Series B	19,700.00	16,043.24	3,656.76	.00
Agricultural Marketing Services	100,000.00	9,601.90	90,398.10	400.92
Agriculture Pesticide Control Act	255,000.00	242,222.66	12,777.34	11,061.78
Alcohol, Drug Abuse and Mental Health Services Block Grant	2,383,000.00	2,277,369.33	105,630.67	199,928.17
C. & F.S. Federal Projects	804,300.00	534,669.75	269,630.25	59,411.93
C. & F.S. Federal Projects	No Approp.	294,313.71	.00	42,977.88
CETA Vocational Training	391,300.00	355,187.23	36,112.77	2,221.14
Career Education Incentive Act	23,400.00	17,043.99	6,356.01	.00
Child Welfare Services	6,914,250.00	6,808,902.55	105,347.45	334,846.88
Community Development/Small Cities Block Grant	825,400.00	476,953.36	348,446.64	25,503.55
Community Services Block Grant	1,044,400.00	613,041.12	431,358.88	63,221.33
Comprehensive Employment Services	2,272,800.00	1,763,283.31	509,516.69	79,179.93

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Operations: (Continued)				
Conservation Federal Projects	$ 3,500,000.00	$ 509,505.37	$ 2,990,494.63	.00
Conservation Federal Projects	No Approp.	590.00	.00	$ 590.00
Correctional School District Education	No Approp.	2,344,827.34	.00	102,605.08
Criminal Justice	2,264,666.00	1,768,185.82	496,480.18	116,138.79
DMH/DD Federal Projects	6,458,200.00	3,614,340.76	2,843,859.24	437,899.31
Economic Development Services Community Development	298,600.00	192,581.17	106,018.83	5,848.66
Economic Opportunity	319,100.00	208,216.17	110,883.83	.00
Energy Administration	503,300.00	244,738.38	258,561.62	44,083.43
Energy Administration	No Approp.	9,016,200.00	.00	.00
Federal Aid Disaster	282,000.00	152,382.10	129,617.90	1,430.79
Federal Civil Preparedness Administrative	862,911.00	771,702.26	91,208.74	115,232.43
Federal Energy	2,899,100.00	2,093,204.76	805,895.24	169,448.14
Federal Industrial Service	834,300.00	637,339.68	196,960.32	42,583.37
Federal Labor Projects	9,808,050.00	4,062,980.48	5,745,069.52	244,704.53
Federal Moderate Rehabilitation Housing	163,800.00	92,514.00	71,286.00	11,524.17
Federal Nutrition Education and Training	29,700.00	24,718.68	4,981.32	69.81
Federal Surface Mining Control and Reclamation	11,196,015.00	5,506,700.92	5,689,314.08	1,503,597.22
Federal Title IV Fire Protection Assistance	271,259.93	125,146.29	146,113.64	.00
Federal Vocational Education Advisory Council	280,000.00	241,230.74	38,769.26	41,385.24
Fire Prevention Division	30,000.00	26,111.37	3,888.63	2,608.93
Forest Reserve	150,000.00	141,867.16	8,132.84	.00
GI Education	531,900.00	446,640.39	85,259.61	27,970.29
Guardianship and Advocacy Commission Federal Grant	281,550.00	271,818.36	9,731.64	49,827.44
Guardianship and Advocacy Commission Federal Grant	No Approp.	35,183.43	.00	1,590.31
Historic Sites	1,162,343.84	439,731.41	722,612.43	.00
HUD Conservation Assistance	11,200.00	11,126.67	73.33	.00
Human Services Support	19,800.00	.00	19,800.00	.00
Illinois Arts Council Federal Grant	800,000.00	440,330.92	359,669.08	3,959.67
Illinois Commerce Commission Federal Projects Grant	75,000.00	25,008.00	49,992.00	.00
Illinois Regional Archival Depository System Grant	11,245.20	11,244.25	.95	.00
Intergovernmental Personnel Act	25,000.00	18,913.10	6,086.90	.00
Intra-Agency Services	6,951,200.00	5,008,533.47	1,942,666.53	663,083.91
Job Training Partnership	5,294,260.00	160,000.00	5,134,260.00	.00
Legislative Council National Science Foundation Grant	44,000.00	38,103.74	5,896.26	.00
Library Services	5,700,000.00	5,608,677.11	91,322.89	1,817,847.03
Local Government Affairs	No Approp.	63,387.91	.00	2,853.35
Low Income Home Energy Assistance Block Grant	2,475,400.00	1,073,240.81	1,402,159.19	90,135.41
Maintenance and Calibration	165,339.00	121,874.48	43,464.52	13,284.41
National Center for Education Statistics	75,900.00	33,519.21	42,380.79	7,310.25
National Flood Insurance Program	644,222.00	288,383.70	355,838.30	.00
National Institute of Education	7,100.00	1,988.25	5,111.75	.00
Nuclear Civil Protection Planning	120,500.00	97,808.51	22,691.49	5,292.57
Old Age Survivors Insurance	16,043,400.00	14,642,865.09	1,400,534.91	913,717.11
OOE Elementary and Secondary Education Act	11,479,520.00	8,920,149.33	2,559,370.67	539,022.91
OOE Elementary and Secondary Education Act	No Approp.	2,024.35	.00	.00
Preventive Health and Health Services Block Grant	743,000.00	662,153.88	80,846.12	103,584.12
Public Health Federal Projects	535,000.00	178,629.31	356,370.69	19,391.70
Public Health Services	3,674,500.00	2,710,444.28	964,055.72	317,699.37
Secretary of State Midwest State Archives Project	12,000.00	10,552.14	1,447.86	.00
Services for Older Americans	1,562,600.00	1,453,938.63	108,661.37	120,108.03
Soil Conservation Service	150,000.00	.00	150,000.00	.00
Special Projects Division	640,467.00	484,540.56	155,926.44	69,519.35
Special Purposes	3,076,600.00	1,028,262.08	2,048,337.92	107,249.41
Special Purposes	No Approp.	23,125,829.57	.00	493,313.06
State Criminal Justice	635,850.00	97,316.99	538,533.01	5,641.26
Title III Social Security and Employment Service	125,844,927.69	118,161,084.36	7,683,843.33	9,671,256.64
Unemployment Compensation Special Administration	3,966,088.15	2,633,268.76	1,332,819.39	1,493,239.03
Urban Planning Assistance	802,000.00	239,640.21	562,359.79	.00
U.S.D.A. Woman and Infant Care	1,783,081.56	1,566,615.74	216,465.82	167,458.27
U.S. Environmental Protection	15,526,100.00	12,587,812.70	2,938,287.30	1,279,796.42
U.S. Food Services	1,972,500.00	1,223,966.48	748,533.52	44,749.41
Vocational Education	2,214,300.00	1,874,552.95	339,747.05	47,009.11
Vocational Rehabilitation	19,651,700.00	18,615,487.11	1,036,212.89	1,038,747.59
Waste Transportation Safety	60,000.00	.00	60,000.00	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Operations: (Concluded)				
Water Resources Planning	$ 100,000.00	$ 29,877.31	$ 70,122.69	$ 5,000.00
Wholesome Meat	2,780,100.00	2,493,690.10	286,409.90	123,795.26
Youth Conservation Corps Program	479,678.94	471,504.95	8,173.99	35,568.52
Air Transportation Revolving	700,000.00	652,025.84	47,974.16	78,449.80
Board of Governors Cooperative Computer Center Revolving	2,452,300.00	2,359,532.58	92,767.42	20,321.60
Communications Revolving	56,374,286.00	49,366,646.30	7,007,639.70	6,892,764.09
Office Supplies Revolving	2,030,401.00	1,867,061.75	163,339.25	524,991.09
Paper and Printing Revolving	2,335,810.00	2,045,272.73	290,537.27	254,758.88
State Garage Revolving	23,030,700.00	16,603,655.17	6,427,044.83	2,126,858.68
Statistical Services Revolving	28,849,774.00	25,125,769.38	3,724,004.62	2,492,280.81
Working Capital Revolving	10,549,200.00	8,622,861.81	1,926,338.19	949,117.99
Agricultural Master	397,300.00	310,610.23	86,689.77	11,775.13
C. & F. S. Special Purpose	60,000.00	47,618.57	12,381.43	3,400.00
CDB Contributory	No Approp.	3,166,408.07	.00	.00
Charles S. Mott Foundation	15,000.00	13,420.65	1,579.35	2,722.29
Group Insurance Premium	19,858,100.00	16,648,004.37	3,210,095.63	976,392.18
Hazle Buck Ewing Bequest	50,000.00	13,393.94	36,606.06	.00
Housing	15,000.00	828.08	14,171.92	.00
IDOT Metropolitan Sanitary District	200,000.00	26,827.83	173,172.17	.00
Illinois Rural Rehabilitation	27,800.00	27,555.62	244.38	3,534.72
Land and Water Recreation	11,255,593.80	5,816,939.81	5,438,653.99	24,608.54
Land Reclamation	184,000.00	96.62	183,903.38	.00
Robert Wood Johnson Foundation	250,000.00	193,947.76	56,052.24	462.35
State Scholarship Commission Student Loan	6,386,200.00	4,663,062.23	1,723,137.77	341,247.80
Surplus Property Utilization	510,300.00	325,152.88	185,147.12	46,941.94
Zeigler LCHE	4,275.00	4,245.99	29.01	4,245.99
Total, Operations	$ 3,535,007,628.33	$ 3,257,024.017.89	$ 277,983,610.44	$243,767,838,31
	No Approp.	49,436,471.27		643,929.68
		$ 3,306,460,489.16		$ 244,411,767.99
Awards and Grants:				
General Revenue	$ 3,994,185,606.90	$ 3,813,664,138.71	$ 180,521,468.19	$228,672,456.18
Common School	1,599,547,224.94	1,563,077,037.73	36,470,187.21	112,995,233.39
Road	56,864,934.47	27,181,321.04	29,683,613.43	1,338,596.48
Motor Fuel Tax - State	2,270.05	2,270.05	.00	.00
Motor Fuel Tax - Counties	84,500,000.00	84,500,000.00	.00	5,714,404.04
Motor Fuel Tax - Municipalities	118,600,000.00	118,600,000.00	.00	8,120,636.66
Motor Fuel Tax - Townships and Road Distrists	38,400,000.00	38,400,000.00	.00	2,632,306.12
University Income:				
Chicago State	61,781.04	53,496.64	8,284.40	12,324.15
Eastern Illinois	30,863.78	30,863.78	.00	2,760.81
Governor's State	15,000.00	15,000.00	.00	4,692.93
Northeastern Illinois	61,952.00	61,952.00	.00	6,671.86
Western Illinois	45,000.00	40,082.91	4,917.09	40,082.91
Illinois State	25,650.40	25,250.90	399.50	9,810.50
Northern Illinois	117,000.00	117,000.00	.00	7,111.18
Southern Illinois	160,858.40	153,972.40	6,886.00	23,192.50
State Community College of East St. Louis	131,982.00	131,981.40	.60	.00
University Income (U. of I.)	1,233,288.00	1,191,704.34	41,583.66	73,221.80
Agricultural Premium	8,621,775.45	8,620,477.41	1,298.04	713,651.81
Bank and Trust Company	236.00	236.00	.00	.00
Bi-State Public Transportation	6,000,000.00	5,551,198.00	448,802.00	2,306,486.00
Cycle Rider Safety Training	1,596,833.00	796,311.07	800,521.93	.00
Downstate Public Transportation	7,724,306.00	7,207,220.00	517,086.00	110,947.00
Dram Shop	12,215.19	12,215.19	.00	.00
Drivers Education	15,000,000.00	14,994,679.88	5,320.12	.00
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	1,964,584.09	1,964,584.02	.07	1,352,430.00
Illinois Racetrack Improvement	5,000,000.00	4,756,370.35	243,629.65	590,474.86
Illinois Standardbred Breeders	2,588,400.00	2,337,081.40	251,318.60	4,988.00
Illinois State Dental Disciplinary	550.00	550.00	.00	.00
Illinois State Medical Disciplinary	540.04	540.04	.00	.00
Illinois Thoroughbred Breeders	2,588,400.00	2,588,399.24	.76	606,880.40
Illinois Veterans Rehabilitation	1,109,700.00	1,078,338.37	31,361.63	368,467.53
Inheritance Tax Collection Distributive	6,500,000.00	5,414,106.77	1,085,893.23	773,522.78
Local Government Distributive	243,000,000.00	213,636,266.18	29,363,733.82	.00
Local Initiative	19,450,092.42	18,383,044.14	1,067,048.28	1,465,326.51
Mental Health	23,971,792.70	23,167,543.99	804,248.71	3,246,309.57
Metropolitan Exposition Auditorium and Office Building	10,737,924.00	10,058,158.67	679,765.33	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Awards and Grants: (Continued)				
Metropolitan Fair and Exposition Authority Reconstruction	$ 4,800,000.00	$ 4,800,000.00	.00	.00
Motor Vehicle	170.62	170.62	.00	.00
Nuclear Safety Emergency Preparedness	100,722.76	57,456.02	$ 43,266.74	$ 36,671.44
Personal Property Tax Replacement	530,000,000.00	407,600,231.95	122,399,768.05	104,307,997.76
Public Utility	167,300.08	167,300.08	.00	.00
State Boating Act	3,006,545.14	1,477,389.62	1,529,155.52	.00
State Community College of East St. Louis Contracts and Grants	880,211.13	830,578.75	49,632.38	22,111.91
State Employees Deferred Compensation Plan	No Approp.	1,651,074.37	.00	.00
State Lottery	50,006,721.96	23,447,392.62	26,559,329.34	1,753,064.50
State Parks	25,426.31	25,426.31	.00	.00
State Pensions	4,604,500.00	4,604,500.00	.00	.00
Tourism Promotion	453,301.24	428,673.75	24,627.49	147,182.35
Traffic and Criminal Conviction Surcharge	3,813,900.00	3,641,221.22	172,678.78	3,641,221.22
Wildlife and Fish	166,326.19	166,326.19	.00	.00
Anti-Pollution	189,885,931.00	48,844,082.00	141,041,849.00	.00
Capital Development	32,111,063.16	16,545,563.44	15,565,499.72	134,732.72
School Construction	33,075,217.97	5,164,524.48	27,910,693.49	.00
Transportation Bond Series A	963.48	963.48	.00	.00
Transportation Bond Series B	196,283,722.00	54,515,710.12	141,768,011.88	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	22,261,100.00	19,481,654.02	2,779,445.98	1,426,599.62
C. & F. S. Federal Projects	536,092.56	482,737.12	53,355.44	16,862.24
C. & F. S. Local Effort Day Care Program	15,590,900.00	14,021,810.68	1,569,089.32	3,281,851.10
CETA Vocational Training	8,300,000.00	7,882,955.18	417,044.82	513,051.34
Career Education Incentive Act	50,000.00	50,000.00	.00	.00
Child Welfare Services	794,000.00	744,411.94	49,588.06	409,020.43
Community Development/Small Cities Block Grant	47,265,000.00	21,454,995.28	25,810,004.72	.00
Community Services Block Grant	19,063,800.00	14,341,059.17	4,722,740.83	.00
Comprehensive Employment Services	164,355.48	34,355.48	130,000.00	.00
Correctional School District Education	542.61	542.61	.00	.00
Criminal Justice	9,369,776.87	1,298,288.89	8,071,487.98	100,151.52
DMH/DD Federal Projects	2,477,937.00	1,402,570.00	1,075,367.00	190,647.00
Dangerous Drugs Commission	452,000.00	160,166.50	291,833.50	.00
Economic Opportunity	6,199.83	6,199.83	.00	.00
Energy Administration	7,500,000.00	5,149,539.94	2,350,460.06	1,771,178.40
Federal Aid Disaster	23,007,840.00	5,174,163.18	17,833,676.82	3,328.00
Federal Civil Preparedness Administrative	1,200,000.00	1,087,451.26	112,548.74	256,312.41
Federal Energy	340.00	340.00	.00	.00
Federal Hardware Assistance	635,000.00	78,830.33	556,169.67	.00
Federal Industrial Service	195.00	195.00	.00	.00
Federal Labor Projects	41,908,824.76	35,643,102.75	6,265,722.01	3,899,390.24
Federal/Local Airport	72,278,035.00	9,863,559.74	62,414,475.26	.00
Federal Mass Transit	23,790,059.00	1,694,249.03	22,095,809.97	.00
Federal Moderate Rehabilitation Housing	1,000,000.00	678,121.54	321,878.46	.00
Federal Nutrition Education and Training	200,000.00	178,573.31	21,426.69	7,829.06
Federal School Lunch	130,500,000.00	128,904,030.60	1,595,969.40	18,908,811.10
Federal Student Incentive	4,033,000.00	4,003,932.00	29,068.00	26,912.26
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Flood Control Land Lease	200,000.00	153,653.33	46,346.67	.00
GI Education	2,095.46	2,095.46	.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	36,738.00	36,738.00	.00	.00
Job Training Partnership	1,200,000.00	.00	1,200,000.00	.00
Local Government Affairs	48,000.00	.00	48,000.00	.00
Low Income Home Energy Assistance Block Grant	85,763,600.00	77,236,483.07	8,527,116.93	.00
Maternal and Child Health Services	1,074,840.00	72,829.38	1,002,010.62	-225.00
Maternal and Child Health Services Block Grant	21,370,500.00	7,806,938.72	13,563,561.28	33,283.87
National Young Adult Conservation Corps - CETA	177.57	177.57	.00	.00
Old Age Survivors Insurance	8,563,803.95	7,323,020.87	1,240,783.08	1,280,644.29
OOE Elementary and Secondary Education Act	246,397,018.59	222,727,025.44	23,669,993.15	16,681,284.38
Preventive Health and Health Services Block Grant	2,579,600.00	1,116,235.01	1,463,364.99	23,800.04
Public Health Services	4,240,807.00	3,996,820.19	243,986.81	699,398.43
Services for Older Americans	37,776,065.34	36,755,800.66	1,020,264.68	5,049,584.47
Special Federal School Milk	4,000,000.00	2,696,104.12	1,303,895.88	365,400.84
Special Purposes	58,550,732.43	43,805,126.55	14,745,605.88	1,110,752.22
Special Purposes	No Approp.	519,929.85	.00	147,241.25
State Criminal Justice	2,000.00	.00	2,000.00	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Awards and Grants: (Concluded)				
Title III Social Security and Employment Service	$ 4,783,575.45	$ 1,543,705.88	$ 3,239,869.57	$ 195,782.11
U.S.D.A. Woman and Infant Care	42,076,244.80	40,131,403.62	1,944,841.18	6,267,978.60
U.S. Environmental Protection	6,082.16	6,082.16	.00	.00
Vocational Education	30,549,100.00	25,232,618.05	5,316,481.95	2,669,440.98
Vocational Rehabilitation	20,646,252.08	17,351,502.84	3,294,749.24	1,108,310.95
Wholesome Meat	210.46	210.46	.00	.00
Communications Revolving	30,950.81	30,950.81	.00	.00
State Garage Revolving	6,326.90	6,326.90	.00	.00
Statistical Services Revolving	1,000.00	1,000.00	.00	.00
Working Capital Revolving	36,567.57	36,567.57	.00	.00
Agricultural Master	4,700.00	1,576.54	3,123.46	.00
CDB Contributory	405,194.25	.00	405,194.25	.00
Environmental Protection	25,000.00	25,000.00	.00	.00
Housing	150,000.00	18,000.00	132,000.00	.00
Illinois Rural Rehabilitation	500,000.00	126,616.73	373,383.27	6,303.40
State Scholarship Commission Student Loan	30,004,992.18	21,636,266.47	8,368,725.71	5,190,244.89
Total, Awards and Grants	$ 8,335,139,057.02	$ 7,326,299,715.05	$1,008,839,341.97	$552,729,897.06
	No Approp.	2,171,004.22		147,241.25
		$ 7,328,470,719.27		$552,877,138.31
Permanent Improvements:				
General Revenue	$ 14,262,611.91	$ 5,756,982.24	$ 8,505,629.67	$ 424,455.33
Road	2,524,159.71	977,428.62	1,546,731.09	7,210.55
University Income:				
Chicago State	110,100.00	110,100.00	.00	1,205.28
Eastern Illinois	111,200.00	111,024.58	175.42	46,532.92
Governor's State	45,000.00	44,649.00	351.00	43,949.00
Northeastern Illinois	40,000.00	40,000.00	.00	10,247.00
Western Illinois	402,000.00	402,000.00	.00	92,572.02
Northern Illinois	240,000.00	239,115.94	884.06	165,455.94
Sangamon State	40,000.00	38,536.69	1,463.31	12,759.61
Southern Illinois	3,183,728.17	1,576,172.19	1,607,555.98	.00
University Income (U. of I.)	40,000.00	40,000.00	.00	20,420.74
Illinois Veterans Home	8,900.00	.00	8,900.00	.00
Medical Center Commission Income	225,000.00	7,702.37	217,297.63	.00
State Boating Act	533,857.12	22,061.20	511,795.92	.00
Wildlife and Fish	998,815.01	280,162.77	718,652.24	.00
Capital Development	429,615,731.45	150,811,461.72	278,804,269.73	1,407,271.75
CDB Contributory	134,566.46	5,179.20	129,387.26	.00
Land and Water Recreation	1,727,522.13	530,424.78	1,197,097.35	.00
Total, Permanent Improvements	$ 454,243,191.96	$ 160,993,001.30	$ 293,250,190.66	$ 2,232,080.14
Highway/Waterway Construction:				
General Revenue	$ 100,000.00	$ 100,000.00	.00	.00
Road	1,417,183,591.21	473,935,430.61	$ 943,248,160.60	.00
Grade Crossing Protection	19,646,742.00	6,978,319.05	12,668,422.95	.00
Capital Development	12,579,069.00	776,474.61	11,802,594.39	.00
Transportation Bond Series A	270,630,099.34	121,143,561.92	149,486,537.42	.00
Total, Highway/Waterway Construction	$ 1,720,139,501.55	$ 602,933,786.19	$1,117,205,715.36	.00
Debt Service:				
Anti-Pollution B. R. & I.	$ 44,548,050.00	$ 44,548,050.00	.00	.00
Capital Development B. R. & I.	132,523,550.00	132,523,550.00	.00	.00
Coal Development B. R. & I.	2,289,700.00	2,289,700.00	.00	.00
Matured Bond and Coupon	10,000.00	.00	$ 10,000.00	.00
Public Welfare B. R. & I.	7,020,000.00	7,020,000.00	.00	.00
School Construction B. R. & I.	29,330,950.00	29,330,950.00	.00	.00
Transportation Bond Series A B. R. & I.	105,563,500.00	105,563,500.00	.00	.00
Transportation Bond Series B B. R. & I.	29,905,500.00	29,905,500.00	.00	.00
Universities Building B. R. & I.	9,030,000.00	9,030,000.00	.00	.00
Total, Debt Service	$ 360,221,250.00	$ 360,211,250.00	$ 10,000.00	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Refunds:				
General Revenue	$ 260,376,450.00	$ 259,013,438.97	$ 1,363,011.03	$ 1,240,415.07
Road	805,000.00	800,898.10	4,101.90	62,698.46
Motor Fuel Tax	20,000,000.00	10,071,532.79	9,928,467.21	1,260,442.07
State Community College of East St. Louis Income	45,000.00	19,886.30	25,113.70	5,868.05
University Income (U. of I.)	50,000.00	47.97	49,952.03	.00
Aeronautics	100.00	10.00	90.00	10.00
Agricultural Premium	107,000.00	5,134.50	101,865.50	.00
Bank and Trust Company	100.00	96.01	3.99	.00
Dram Shop	1,000.00	405.00	595.00	.00
Fire Prevention	1,000.00	210.00	790.00	.00
Illinois State Dental Disciplinary	2,000.00	170.00	1,830.00	.00
Illinois State Medical Disciplinary	2,000.00	1,772.50	227.50	206.00
Illinois Veterans Home	100.00	.00	100.00	.00
Local Initiative	No Approp.	205,630.24	.00	7,872.98
Mental Health	50,000.00	16,050.73	33,949.27	918.54
Motor Vehicle	275,000.00	92,527.25	182,472.75	30,667.45
State Community College of East St. Louis Contracts and Grants	19,500.00	18,784.80	715.20	.00
State Employees Deferred Compensation Plan	25,000.00	15,005.47	9,994.53	1,243.57
State Lottery	150,000.00	7,895.08	142,104.92	328.20
C. & F. S. Federal Projects	No Approp.	6,017.04	.00	.00
Comprehensive Employment Services	2,000,000.00	1,640,534.84	359,465.16	.00
DMH/DD Federal Projects	No Approp.	97,434.11	.00	.00
Federal Aid Disaster	No Approp.	130,309.13	.00	.00
Federal Civil Preparedness Administrative	No Approp.	7,280.00	.00	.00
Federal Labor Projects	No Approp.	144,698.60	.00	.00
Federal Student Incentive	No Approp.	42,488.71	.00	.00
Human Services Support	No Approp.	1,238,604.65	.00	.00
Intergovernmental Personnel Act	No Approp.	20,980.36	.00	.00
Local Government Affairs	No Approp.	3,440.03	.00	.00
Maintenance and Calibration	No Approp.	1,736.42	.00	.00
National Institute of Education	No Approp.	7,210.20	.00	.00
Nuclear Civil Protection Planning	No Approp.	5,638.85	.00	.00
Special Purposes	No Approp.	6,315.69	.00	.00
Title III Social Security and Employment Service	401,000.00	.00	401,000.00	.00
Urban Planning Assistance	No Approp.	13,123.78	.00	.00
Working Capital Revolving	5,000.00	2,028.08	2,971.92	.00
Total, Refunds	$ 284,315,250.00	$ 271,706,428.39	$ 12,608,821.61	$ 2,602,797.41
	No Approp.	1,930,907.81		7,872.98
		$ 273,637,336.20		$ 2,610,670.39
TOTAL, APPROPRIATED FUNDS	$14,689,065,878.86	$11,979,168,198.82	$2,709,897,680.04	$801,332,612.92
	No Approp.	53,538,383.30		799,043.91
TOTAL		$12,032,706,582.12		$802,131,656.83
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Federal Projects		$ 78,789.56		$ 10,255.83
Agriculture Resources Conservation		13,162.86		.00
Attorney General's Anti-Trust Improvement Project Grant		48,357.05		.00
B.E.D. Minority Highway Contractor Program		50,000.00		.00
Correctional Special Purpose		23,439.20		7,144.34
D.C. & F.S. Refugee Assistance		127,348.26		15,141.59
Department of Personnel Special Federal Projects		1,714.51		.00
DORS - CETA Training Program		4,983.60		1,797.95
Governor's Office of Volunteer Resources Federal Grant		86,741.81		2,771.59
Illinois Community College Board		89,820.24		36,398.47
Institute of Natural Resources Federal Projects Grant		32,897.04		4,551.20
Legislative Council Elevator and Warehouse Bankruptcies		750.00		.00
Morrill Trust		50,000.00		50,000.00
Rehabilitation Services Elementary and Secondary Education Act		477,806.37		34,603.80
Rehabilitation Services Federal Grants		19,640.24		11,956.33
Rehabilitation Services Vocational Education		41,776.87		12,316.37
Veterans Affairs Federal Projects		10,912.63		2,953.41
Petroleum Violation		220,137.27		196,970.46
Armory Rental		42,036.01		13,782.38
Attorney General Anti-Trust Settlement		91.04		.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Operations: (Concluded)				
Attorney General Railroad Reorganization Settlement............		$ 1,063.67		.00
Board of Governors Bond Revenue..................................		27,490,383.41		.00
Commerce and Community Affairs Special State Projects...........		126,566.50		$ 7,539.55
Conservation Special Projects....................................		15,760.00		5,660.00
Corn Commodity...		1,000.00		791.58
Council on Nutrition Special Projects............................		44.68		.00
DMH/DD Private Resources...		117,727.44		71,302.31
Garnishment..		1,130,833.38		-102.16
General Assembly Retirement......................................		257,952.98		24,100.40
Illinois Municipal Retirement....................................		283,776,413.19		1,394,302.74
Illinois State Board of Investments..............................		445,551.57		29,888.27
Illinois State Toll Highway Construction.........................		362,003.96		.00
Illinois State Toll Highway Revenue..............................		130,168,548.30		1,778,721.36
Institute of Natural Resources Special Projects..................		14,779.80		4,209.00
ISSC Loan Purchase Program Payroll...............................		942,283.18		55,619.96
Judges Retirement..		2,392,516.62		9,604.63
Law Enforcement Special State Project............................		30,081.61		1,671.20
Legislative Council Education and Training.......................		5,474.00		.00
Library Trust..		1,027,619.98		310,932.92
Public Assistance Recoveries.....................................		541,367.73		44,824.03
Public Building..		343,521.94		10,665.83
Public Health Special State Projects.............................		850.00		850.00
Real Estate Recovery...		149,157.74		.00
Safety Responsibility..		356,449.43		25,528.00
Secretary of State International Registration Plan.............		22,344,754.90		7,460,418.45
Sheep and Wool Commodity...		213.81		.00
Sheffield February 1982 Agreed Order.............................		42,916.21		11,836.80
Social Security Contributions....................................		172,172,928.86		-14,725.51
State Employees Retirement System................................		33,351,907.86		424,297.36
State Fair Promotional Activities................................		1,271.46		.00
State Off-Set Claims...		830,672.89		-305.00
State Projects...		12,028.09		10,399.64
State Withholding Tax..		45,379,312.75		.00
Status of Women Special..		593.87		.00
Teachers Retirement System.......................................		378,787,383.49		11,389,878.84
United Fund Deduction..		412,105.77		.00
U.S. Savings Bond - Series EE....................................		4,407,105.01		-100.00
Vehicle Use Tax..		3,687,666.12		284,497.72
Warrant Escheat..		902,897.74		.00
Total, Operations..		$ 1,113,452,114.50		$ 23,742,951.64
Awards and Grants:				
D.C. & F.S. Refugee Assistance...................................		$ 2,199,805.11		$ 240,862.62
Tennessee Valley Authority Local.................................		203,152.68		.00
Attorney General Railroad Reorganization Settlement............		2,262,666.87		.00
Compensation Rate Adjustment.....................................		1,974,981.31		.00
County Automobile Renting Tax....................................		8,047.50		2,051.37
County Retailers Occupation Tax..................................		37,182,021.64		.00
General Assembly Retirement......................................		2,405,555.84		-260.32
Illinois Municipal Retirement....................................		104,163,460.86		463,146.35
Illinois Tourism Tax...		2,988,214.28		278,662.96
Judges Retirement..		9,705,793.67		-3,516.00
Kaskaskia Commons Permanent School...............................		30,236.54		.00
Metro East Mass Transit District Tax.............................		5,253,327.36		.00
Municipal Automobile Renting Tax.................................		1,231,854.58		62,380.33
Municipal Retailers Occupation Tax...............................		524,474,890.02		.00
Public Assistance Recoveries.....................................		24,475,291.15		118,220.15
R.T.A. Public Transportation Tax.................................		698,918.29		.00
R.T.A. Sales Tax...		281,107,580.62		.00
School Problems Commission National Grant........................		2,500.00		.00
Second Injury..		508,749.74		.00
State Employees Retirement System................................		104,762,346.41		109,284.34
State Employees Unemployment Benefit.............................		17,551,680.65		3,609,255.08
State Projects...		5,682.91		1,305.95
Teachers Retirement System.......................................		266,339,494.12		22,071,993.73
Total, Awards and Grants...................................		$ 1,389,536,252.15		$ 26,953,386.56

TABLE VI-B (Concluded)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
Permanent Improvements:				
Institute of Natural Resources Special Projects		$ 100,000.00		.00
Public Building		12,632.72		.00
Total, Permanent Improvements		$ 112,632.72		.00
Debt Service:				
Public Building		$ 116,675,744.08		.00
Refunds:				
Attorney General's Anti-Trust Improvement Project Grant		$ 164.70		.00
B.E.D. Minority Highway Contractor Program		.00		$ -2,372.30
B.O.B. Energy Consumption Data System EPCA		687.44		.00
Correctional Special Purpose		640.22		.00
Dangerous Drugs Commission Block Grant		16,384.75		.00
Department of Personnel Special Federal Projects		1,298.80		.00
Federal Arts For The Handicapped		125.30		.00
B.O.B. Developmental Disability Study		5,378.88		.00
County Automobile Renting Tax		.00		15.94
County Retailers Occupation Tax		101,263.81		630.99
Law Enforcement Special State Project		13,655.44		.00
LGA Rural Arts Project		100.64		.00
Metro East Mass Transit District Tax		9,683.34		210.21
Municipal Automobile Renting Tax		52,969.42		12.29
Municipal Retailers Occupation Tax		540,554.58		67,314.04
Protest		735,450.56		.00
R.T.A. Public Transportation Tax		875.19		.00
R.T.A. Sales Tax		576,021.48		85,890.61
State Employees Retirement System		3,982,484.81		402,566.57
State Projects		507.44		.00
Tax Suspense		14,077.81		632.00
Teachers Retirement System		18,621,063.80		9,816.88
Unclaimed Property		1,436,080.89		137,858.11
Vehicle Use Tax		4,087.35		803.84
Total, Refunds		$ 26,113,556.65		$ 703,379.18
TOTAL, NON-APPROPRIATED FUNDS		$ 2,645,890,300.10		$ 51,399,717.38
GRAND TOTAL, ALL FUNDS	$14,689,065,878.86	$14,678,596,882.22	$2,709,897,680.04	$853,531,374.21

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1983

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TABLE VII

APPROPRIATED FUNDS

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	**Warrants Issued (including Lapse Period)**	**Amounts Lapsed at September 30, 1983**	**Lapse Period Warrants Issued (July 1 to September 30, 1983)**
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 2,232,069,608.85	$ 2,129,284,018.92	$ 102,785,589.93	$145,609,108.43
Health Finance Authority	256,600.00	220,624.13	35,975.87	.00
Medical Center Commission Income	285,000.00	60,829.23	224,170.77	18,404.30
Mental Health	24,671,792.70	23,857,453.57	814,339.13	3,867,368.93
Capital Development	9,657,713.46	5,427,054.17	4,230,659.29	225,623.23
Alcohol, Drug Abuse and Mental Health Services Block Grant	24,644,100.00	21,759,023.35	2,885,076.65	1,626,527.79
Dangerous Drugs Commission	452,000.00	160,166.50	291,833.50	.00
DMH/DD Federal Projects	8,936,137.00	5,016,910.76	3,919,226.24	628,546.31
Federal Labor Projects	32,400.00	5,084.52	27,315.48	.00
Maternal and Child Health Services	1,074,840.00	72,829.38	1,002,010.62	-225.00
Maternal and Child Health Services Block Grant	21,370,500.00	7,806,938.72	13,563,561.28	33,283.87
Preventive Health and Health Services Block Grant	3,322,600.00	1,778,388.89	1,544,211.11	127,384.16
Public Health Federal Projects	535,000.00	178,629.31	356,370.69	19,391.70
Public Health Services	7,904,800.00	6,696,757.47	1,208,042.53	1,017,097.80
Special Purposes	41,000,000.00	33,072,660.00	7,927,340.00	-3,490.00
Special Purposes	No Approp.	84,919.00	.00	14,083.00
U.S.D.A. Woman and Infant Care	43,850,000.00	41,688,693.00	2,161,307.00	6,435,436.87
Zeigler LCHE	4,275.00	4,245.99	29.01	4,245.99
Total, Health	(2,420,067,367.01)	(2,277,175,226.91)	(142,977,059.10)	(159,622,787.38)
SOCIAL SERVICES:				
General Revenue	245,220,196.17	234,376,983.01	10,843,213.16	22,343,537.80
Domestic Violence Shelter and Service	1,500,000.00	1,078,526.65	421,473.35	44,302.68
Illinois Veterans Home	6,124,700.00	5,916,198.24	208,501.76	1,003,296.87
Illinois Veterans Rehabilitation	1,801,100.00	1,726,803.49	74,296.51	410,083.69
Local Initiative	19,428,400.00	18,361,351.72	1,067,048.28	1,465,326.51
Capital Development	6,636,388.18	2,571,826.93	4,064,561.25	42,194.93
C. & F. S. Federal Projects	1,340,392.56	1,017,406.87	322,985.69	76,274.17
C. & F. S. Federal Projects	No Approp.	294,313.71	.00	42,977.88
C. & F. S. Local Effort Day Care Program	15,590,900.00	14,021,810.68	1,569,089.32	3,281,851.10
Child Welfare Services	7,708,250.00	7,553,314.49	154,935.51	743,867.31
Criminal Justice	5,888,235.28	534,533.00	5,353,702.28	139,581.76
Federal Labor Projects	229,750.00	155,765.95	73,984.05	5,951.76
GI Education	531,900.00	446,640.39	85,259.61	27,970.29
Guardianship and Advocacy Commission Federal Grant	281,550.00	271,818.36	9,731.64	49,827.44
Guardianship and Advocacy Commission Federal Grant	No Approp.	35,183.43	.00	1,590.31
Old Age Survivors Insurance	24,604,383.10	21,963,065.11	2,641,317.99	2,194,361.40
Services for Older Americans	39,338,178.17	38,209,252.12	1,128,926.05	5,169,692.50
Special Purposes	8,668,931.50	6,446,680.03	2,222,251.47	1,213,756.39
Special Purposes	No Approp.	22,525,981.35	.00	496,793.25
Vocational Rehabilitation	40,273,478.00	35,942,515.87	4,330,962.13	2,147,058.54
C. & F. S. Special Purpose	60,000.00	47,618.57	12,381.43	3,400.00
CDB Contributory	134,566.46	5,179.20	129,387.26	.00
Robert Wood Johnson Foundation	250,000.00	193,947.76	56,052.24	462.35
Total, Social Services	(425,611,299.42)	(413,696,716.93)	(34,770,060.98)	(40,904,158.93)
Total, Health and Social Services	$ 2,845,678,666.43	$ 2,667,931,546.35	$ 177,747,120.08	$199,971,501.87
	No Approp.	22,940,397.49		555,444.44
		$ 2,690,871,943.84		$200,526,946.31

Function and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 20,484,032.56	$ 20,229,249.17	$ 254,783.39	$ 3,795,981.35
Comprehensive Employment Services	2,437,155.48	1,797,638.79	639,516.69	79,179.93
Federal Labor Projects	15,800.00	6,991.70	8,808.30	6,991.70
Title III Social Security and Employment Service	130,599,103.74	119,675,390.84	10,923,712.90	9,867,038.75
Unemployment Compensation Special Administration	3,966,088.15	2,633,268.76	1,332,819.39	1,493,239.03
Total, Employment Security	(157,502,179.93)	(144,342,539.26)	(13,159,640.67)	(15,242,430.76)

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NCOME SUPPORT: (Concluded)				
PUBLIC ASSISTANCE:				
General Revenue	$ 1,290,077,856.32	$ 1,264,448,483.32	$ 25,629,373.00	$ 9,077,001.14
Federal Labor Projects	38,500.00	36,626.44	1,873.56	1,687.65
Special Purposes	11,958,000.00	5,313,647.67	6,644,352.33	7,735.24
Special Purposes	No Approp.	1,034,859.07	.00	129,678.06
Total, Public Assistance	(1,302,074,356.32)	(1,270,833,616.50)	(32,275,598.89)	(9,216,102.09)
Total, Income Support	$ 1,459,576,536.25	$ 1,414,141,296.69	$ 45,435,239.56	$ 24,328,854.79
	No Approp.	1,034,859.07		129,678.06
		$ 1,415,176,155.76		$ 24,458,532.85
DUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 452,399,374.96	$ 440,446,057.12	$ 11,953,317.84	$ 56,378,932.13
Common School	1,599,547,224.94	1,563,077,037.73	36,470,187.21	112,995,233.39
Drivers Education	15,288,400.00	15,278,474.63	9,925.37	6,093.31
State Pensions	4,604,500.00	4,604,500.00	.00	.00
Capital Development	673,303.44	432,129.04	241,174.40	1,506.04
School Construction	33,075,217.97	5,164,524.48	27,910,693.49	.00
CETA Vocational Training	8,691,300.00	8,238,142.41	453,157.59	515,272.48
Career Education Incentive Act	73,400.00	67,043.99	6,356.01	.00
Federal Labor Projects	5,953,300.00	5,121,159.37	832,140.63	338,263.24
Federal Nutrition Education and Training	229,700.00	203,291.99	26,408.01	7,898.87
Federal School Lunch	130,500,000.00	128,904,030.60	1,595,969.40	18,908,811.10
Federal Vocational Education Advisory Council	280,000.00	241,230.74	38,769.26	41,385.24
National Center for Education Statistics	75,900.00	33,519.21	42,380.79	7,310.25
National Institute of Education	7,100.00	1,988.25	5,111.75	.00
OOE Elementary and Secondary Education Act	257,875,165.00	231,645,801.18	26,229,363.82	17,220,307.29
OOE Elementary and Secondary Education Act	No Approp.	2,024.35	.00	.00
Special Federal School Milk	4,000,000.00	2,696,104.12	1,303,895.88	365,400.84
U.S. Food Services	1,972,500.00	1,223,966.48	748,533.52	44,749.41
Vocational Education	32,763,400.00	27,107,171.00	5,656,229.00	2,716,450.09
CDB Contributory	No Approp.	3,166,408.07	.00	.00
Charles S. Mott Foundation	15,000.00	13,420.65	1,579.35	2,722.29
Total, Elementary and Secondary	(2,548,024,786.31)	(2,437,668,025.41)	(113,525,193.32)	(209,550,335.97)
HIGHER EDUCATION:				
General Revenue	1,008,213,948.95	970,077,523.76	38,136,425.19	31,986,266.65
Board of Governors:				
Chicago State University Income	5,789,281.04	5,780,885.03	8,396.01	1,018,159.51
Eastern Illinois University Income	7,460,992.00	7,443,863.49	17,128.51	1,107,584.51
Governor's State University Income	3,058,900.00	3,037,755.34	21,144.66	792,253.10
Northeastern Illinois University Income	7,079,000.00	7,033,780.86	45,219.14	587,850.55
Western Illinois University Income	9,591,900.00	9,575,489.17	16,410.83	1,123,285.94
Board of Regents:				
Illinois State University Income	14,358,542.40	14,239,362.83	119,179.57	1,654,837.46
Northern Illinois University Income	17,707,205.00	17,579,874.83	127,330.17	2,308,328.09
Sangamon State University Income	1,957,500.00	1,740,798.80	216,701.20	519,476.05
Southern Illinois University Income	39,950,828.17	36,493,437.10	3,457,391.07	6,476,668.66
State Community College of East St. Louis Income	450,000.00	365,579.67	84,420.33	82,183.04
University Income (U. of I.)	59,094,200.00	58,887,639.62	206,560.38	10,410,373.93
Agricultural Premium	6,053,200.00	6,053,198.38	1.62	182,977.94
Fire Prevention	812,000.00	812,000.00	.00	253,794.60
Real Estate Research and Education	199,000.00	171,481.09	27,518.91	67,102.92
State Community College of East St. Louis Contracts and Grants	1,580,500.00	1,467,175.39	113,324.61	61,341.14
State Pensions	1,694,500.00	1,694,500.00	.00	.00
Capital Development	85,359,118.75	35,851,056.00	49,508,062.75	685,689.45
Federal Labor Projects	46,000.00	16,356.32	29,643.68	430.19
Federal Student Incentive	4,033,000.00	4,003,932.00	29,068.00	26,912.26
Board of Governors Cooperative Computer Center Revolving	2,452,300.00	2,359,532.58	92,767.42	20,321.60
State Scholarship Commission Student Loan	36,386,200.00	26,294,336.52	10,091,863.48	5,531,492.69
Total, Higher Education	(1,313,328,116.31)	(1,210,979,558.78)	(102,348,557.53)	(64,897,330.28)
Total, Education	$ 3,861,352,902.62	$ 3,645,479,151.77	$ 215,873,750.85	$274,447,666.25
	No Approp.	3,168,432.42		.00
		$ 3,648,647,584.19		$274,447,666.25

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
RANSPORTATION:				
IGHWAYS:				
General Revenue	$ 60,875.00	.00	$ 60,875.00	.00
Road	1,778,303,020.03	$ 784,925,865.95	993,377,154.08	$ 29,200,422.12
Motor Fuel Tax - State	4,864,902.00	4,774,836.31	90,065.69	194,672.70
Motor Fuel Tax - Counties	84,500,000.00	84,500,000.00	.00	5,714,404.04
Motor Fuel Tax - Municipalities	118,600,000.00	118,600,000.00	.00	8,120,636.66
Motor Fuel Tax - Townships and Road Districts	38,400,000.00	38,400,000.00	.00	2,632,306.12
Grade Crossing Protection	19,646,742.00	6,978,319.05	12,668,422.95	.00
Cycle Rider Safety Training	1,745,433.00	885,451.69	859,981.31	9,970.07
Capital Development	19,789.08	19,789.08	.00	.00
Transportation Bond Series A	270,630,099.34	121,143,561.92	149,486,537.42	.00
Total, Highways	(2,316,770,860.45)	(1,160,227,824.00)	(1,156,543,036.45)	(45,872,411.71)
MASS TRANSIT:				
General Revenue	28,602,656.43	6,267,683.44	22,334,972.99	246,466.51
Road	26,787,913.00	1,675,972.65	25,111,940.35	17,574.51
Bi-State Public Transportation	6,000,000.00	5,551,198.00	448,802.00	2,306,486.00
Downstate Public Transportation	7,724,306.00	7,207,220.00	517,086.00	110,947.00
Transportation Bond Series B	187,122,952.00	53,536,022.37	133,586,929.63	.00
Federal Mass Transit Trust	23,790,059.00	1,694,249.03	22,095,809.97	.00
Total, Mass Transit	(280,027,886.43)	(75,932,345.49)	(204,095,540.94)	(2,681,474.02)
AIRWAYS:				
General Revenue	1,297,459.00	277,468.83	1,019,990.17	55,289.80
Road	3,399,500.00	3,261,849.96	137,650.04	302,813.64
Aeronautics	139,900.00	139,753.05	146.95	1,500.62
Transportation Bond Series B	9,160,770.00	979,687.75	8,181,082.25	.00
Federal/Local Airport	72,278,035.00	9,863,559.74	62,414,475.26	.00
Air Transportation Revolving	700,000.00	652,025.84	47,974.16	78,449.80
Total, Airways	(86,975,664.00)	(15,174,345.17)	(71,801,318.83)	(438,053.86)
Total, Transportation	$ 2,683,774,410.88	$ 1,251,334,514.66	$1,432,439,896.22	$ 48,991,939.59
ATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 26,575,114.63	$ 25,502,626.19	$ 1,072,488.44	$ 1,037,856.31
Hazardous Waste	900,000.00	363,927.60	536,072.40	157,889.87
Hazardous Waste Research	170,000.00	98,416.57	71,583.43	98,416.57
Nuclear Safety Emergency Preparedness	4,477,815.40	2,060,245.98	2,417,569.42	204,173.86
Public Utility	6,323,400.00	5,935,842.53	387,557.47	1,420,929.12
Radiation Inspection	221,850.00	68,389.71	153,460.29	42,857.14
Radioactive Waste Site Perpetual Care	37,700.00	.00	37,700.00	.00
Anti-Pollution	189,913,931.00	48,872,082.00	141,041,849.00	.00
Capital Development	28,303,063.72	776,483.97	27,526,579.75	.00
Coal Development	21,761,130.93	4,253,915.53	17,507,215.40	.00
Community Development/Small Cities Block Grant	25,000.00	.00	25,000.00	.00
Federal Energy	2,899,100.00	2,093,204.76	805,895.24	169,448.14
Federal Surface Mining Control and Reclamation	1,620,515.00	1,475,570.29	144,944.71	858,985.87
Flood Control Land Lease	200,000.00	153,653.33	46,346.67	.00
National Flood Insurance Program	644,222.00	288,383.70	355,838.30	.00
Soil Conservation Service	150,000.00	.00	150,000.00	.00
U.S. Environmental Protection	15,526,100.00	12,587,812.70	2,938,287.30	1,279,796.42
Waste Transportation Safety	60,000.00	.00	60,000.00	.00
Water Resources Planning	100,000.00	29,877.31	70,122.69	5,000.00
CDB Contributory	360,194.25	.00	360,194.25	.00
Environmental Protection	25,000.00	25,000.00	.00	.00
IDOT Metropolitan Sanitary District	200,000.00	26,827.83	173,172.17	.00
Total, Environmental Protection	(300,494,136.93)	(104,612,260.00)	(195,881,876.93)	(5,275,353.30)
RECREATION AND THE ARTS:				
General Revenue	29,899,226.49	27,701,454.87	2,197,771.62	2,423,661.41
Salmon	525,651.73	274,851.81	250,799.92	13,074.59
Snowmobile Trail Establishment	75,000.00	.00	75,000.00	.00
State Boating Act	6,044,802.26	3,963,714.90	2,081,087.36	207,355.37
State Parks	2,454,998.65	2,354,090.05	100,908.60	247,279.42
Wildlife and Fish	15,319,196.20	14,171,647.59	1,147,548.61	1,418,652.95
Capital Development	17,953,033.94	4,803,469.97	13,149,563.97	111,942.47
Conservation Federal Projects	3,500,000.00	509,505.37	2,990,494.63	.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
NATURAL RESOURCES & RECREATION: (Concluded)				
RECREATION AND THE ARTS: (Concluded)				
Conservation Federal Projects	No Approp.	$ 590.00	.00	$ 590.00
Federal Surface Mining Control and Reclamation	$ 173,200.00	145,250.35	$ 27,949.65	7,475.52
Federal Title IV Fire Protection Assistance	271,259.93	125,146.29	146,113.64	.00
Forest Reserve	150,000.00	141,867.16	8,132.84	.00
Historic Sites	1,162,343.84	439,731.41	722,612.43	.00
HUD Conservation Assistance	11,200.00	11,126.67	73.33	.00
Illinois Arts Council Federal Grant	800,000.00	440,330.92	359,669.08	3,959.67
National Young Adult Conservation Corps - CETA	177.57	177.57	.00	.00
Youth Conservation Corps Program	479,678.94	471,504.95	8,173.99	35,568.52
Hazle Buck Ewing Bequest	50,000.00	13,393.94	36,606.06	.00
Land and Water Recreation	12,983,115.93	6,347,364.59	6,635,751.34	24,608.54
Total, Recreation and the Arts	(91,852,885.48)	(61,915,218.41)	(29,938,257.07)	(4,494,168.46)
Total, Natural Resources & Recreation	$ 392,347,022.41	$ 166,526,888.41	$ 225,820,134.00	$ 9,768,931.76
	No Approp.	590.00		590.00
		$ 166,527,478.41		$ 9,769,521.76
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue	$ 69,874,633.37	$ 66,373,892.06	$ 3,500,741.31	$ 4,217,093.69
Road	67,538,814.71	67,075,895.78	462,918.93	4,922,550.42
Agricultural Premium	3,699,000.00	3,619,050.45	79,949.55	241,850.59
Bank and Trust Company	5,249,611.00	5,162,426.23	87,184.77	557,155.04
Criminal Justice Information Systems Trust	400,000.00	143,377.05	256,622.95	19,677.23
Dram Shop	953,715.19	918,747.07	34,968.12	24,141.34
Fire Prevention	5,194,303.00	5,168,322.45	25,980.55	1,519,811.34
Illinois Racetrack Improvement	5,000,000.00	4,756,370.35	243,629.65	590,474.86
Illinois State Dental Disciplinary	249,200.00	193,366.18	55,833.82	14,079.76
Illinois State Medical Disciplinary	1,015,284.20	866,899.31	148,384.89	81,102.44
Motor Vehicle	3,713,700.00	3,638,039.34	75,660.66	315,069.75
Public Utility	6,557,300.00	6,511,565.39	45,734.61	380,857.92
State Pensions	1,200,000.00	1,113,171.70	86,828.30	101,778.96
Traffic and Criminal Conviction Surcharge	3,813,900.00	3,641,221.22	172,678.78	3,641,221.22
Capital Development	4,179,955.89	625,807.66	3,554,148.23	.00
Criminal Justice	5,746,155.86	2,531,889.98	3,214,265.88	76,708.55
Federal Aid Disaster	23,289,840.00	5,326,545.28	17,963,294.72	4,758.79
Federal Civil Preparedness Administrative	2,062,911.00	1,859,153.52	203,757.48	371,544.84
Federal Hardware Assistance	635,000.00	78,830.33	556,169.67	.00
Federal Labor Projects	113,800.00	90,195.88	23,604.12	5,695.57
Federal Surface Mining Control and Reclamation	9,296,300.00	3,788,732.53	5,507,567.47	629,729.06
Fire Prevention Division	30,000.00	26,111.37	3,888.63	2,608.93
Illinois Commerce Commission Federal Projects Grant	75,000.00	25,008.00	49,992.00	.00
Maintenance and Calibration	165,339.00	121,874.48	43,464.52	13,284.41
Nuclear Civil Protection Planning	120,500.00	97,808.51	22,691.49	5,292.57
Special Projects Division	640,467.00	484,540.56	155,926.44	69,519.35
State Criminal Justice	637,850.00	97,316.99	540,533.01	5,641.26
Land Reclamation	184,000.00	96.62	183,903.38	.00
Total, Regulation and Law Enforcement	(221,636,580.22)	(184,336,256.29)	(37,300,323.93)	(17,811,647.89)
CORRECTIONS:				
General Revenue	252,644,980.52	244,216,569.80	8,428,410.72	19,372,210.05
Capital Development	147,657,716.27	34,349,010.31	113,308,705.96	194,175.11
Correctional School District Education	No Approp.	2,344,827.34	.00	102,605.08
Working Capital Revolving	10,549,200.00	8,622,861.81	1,926,338.19	949,117.99
Total, Corrections	(410,851,896.79)	(289,533,269.26)	(123,663,454.87)	(20,618,108.23)
COURTS:				
General Revenue	102,603,867.15	91,915,602.64	10,688,264.51	1,740,230.06
Continuing Legal Education Trust	25,000.00	23,483.72	1,516.28	1,472.20
State Pensions	231,700.00	231,700.00	.00	.00
States Attorneys Appellate Service County	609,771.00	597,196.84	12,574.16	31,040.89
Capital Development	1,645,296.08	819,882.58	825,413.50	.00
Total, Courts	(105,115,634.23)	(93,587,865.78)	(11,527,768.45)	(1,772,743.15)
Total, Public Protection and Justice	$ 737,604,111.24	$ 565,112,563.99	$ 172,491,547.25	$ 40,099,894.19
	No Approp.	2,344,827.34		102,605.08
		$ 567,457,391.33		$ 40,202,499.27

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
ENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 51,635,789.09	$ 47,877,107.81	$ 3,758,681.28	$ 4,345,769.01
Public Utility	165,000.00	162,242.81	2,757.19	9,230.13
State Pensions	31,100.00	31,100.00	.00	.00
Capital Development	2,380,000.00	.00	2,380,000.00	.00
Legislative Council National Science Foundation Grant	44,000.00	38,103.74	5,896.26	.00
Total, Legislative Agencies	(54,255,889.09)	(48,108,554.36)	(6,147,334.73)	(4,354,999.14)
ELECTED OFFICERS:				
General Revenue	99,795,255.21	96,965,368.68	2,829,886.53	4,442,503.95
Road	65,989,279.00	65,472,622.68	516,656.32	8,583,816.53
Inheritance Tax Collection Distributive	6,500,000.00	5,414,106.77	1,085,893.23	773,522.78
State Lottery	13,400.00	13,400.00	.00	.00
State Parking Facility Maintenance	70,000.00	24,208.00	45,792.00	.00
Capital Development	9,904,320.96	2,329,929.62	7,574,391.34	11,808.35
Illinois Regional Archival Depository System Grant	11,245.20	11,244.25	.95	.00
Library Services	5,700,000.00	5,608,677.11	91,322.89	1,817,847.03
Secretary of State Midwest State Archives Project	12,000.00	10,552.14	1,447.86	.00
Total, Elected Officers	(187,995,500.37)	(175,850,109.25)	(12,145,391.12)	(15,629,498.64)
OTHER AGENCIES:				
General Revenue	360,986,574.34	317,702,903.26	43,283,671.08	45,626,558.83
Road	22,133,737.21	19,977,556.44	2,156,180.77	1,328,720.28
Motor Fuel Tax - State	8,174,018.55	8,174,016.75	1.80	818,779.76
Board of Governors:				
Eastern Illinois University Income	71.78	71.78	.00	.00
Northeastern Illinois University Income	552.00	552.00	.00	.00
Southern Illinois University Income	358.40	358.40	.00	.00
Agricultural Premium	17,974,796.26	17,205,197.95	769,598.31	1,474,903.99
Bank and Trust Company	17,172.00	12,308.68	4,863.32	.00
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	38,655.81	38,655.61	.20	.00
Illinois Standardbred Breeders	2,737,600.00	2,465,247.95	272,352.05	18,992.15
Illinois State Dental Disciplinary	550.00	550.00	.00	.00
Illinois State Medical Disciplinary	355.84	355.84	.00	.00
Illinois Thoroughbred Breeders	2,737,600.00	2,735,358.33	2,241.67	611,781.66
Local Government Distributive	243,000,000.00	213,636,266.18	29,363,733.82	.00
Local Initiative	21,692.42	21,692.42	.00	.00
Metropolitan Exposition Auditorium and Office Building	10,737,924.00	10,058,158.67	679,765.33	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	170.62	170.62	.00	.00
Personal Property Tax Replacement	532,653,900.00	410,254,131.95	122,399,768.05	104,480,966.24
Public Utility	17,300.08	17,300.08	.00	.00
State Community College of East St. Louis Contracts and Grants	211.13	211.13	.00	.00
State Employees Deferred Compensation Plan	361,700.00	358,564.67	3,135.33	40,262.35
State Employees Deferred Compensation Plan	No Approp.	13,038,781.26	.00	.00
State Lottery	67,520,657.51	38,994,964.25	28,525,693.26	5,567,414.18
State Parks	24,927.66	24,927.66	.00	.00
State Pensions	1,838,200.00	1,838,200.00	.00	.00
Tourism Promotion	4,284,101.24	4,069,897.26	214,203.98	914,772.79
Wildlife and Fish	11,147.55	9,976.55	2,171.00	.00
Capital Development	175,035,463.84	80,218,035.67	94,817,428.17	271,874.51
School Construction	3,500.00	.00	3,500.00	.00
Transportation Bond Series A	81,963.48	40,813.81	41,149.67	.00
Transportation Bond Series B	19,700.00	16,043.24	3,656.76	.00
Agricultural Marketing Services	100,000.00	9,601.90	90,398.10	400.92
Agriculture Pesticide Control Act	255,000.00	242,222.66	12,777.34	11,061.78
Community Development/Small Cities Block Grant	48,065,400.00	21,931,948.64	26,133,451.36	25,503.55
Community Services Block Grant	20,108,200.00	14,954,100.29	5,154,099.71	63,221.33
Correctional School District Education	542.61	542.61	.00	.00
Criminal Justice	51.73	51.73	.00	.00
Economic Development Services Community Development	298,600.00	192,581.17	106,018.83	5,848.66
Economic Opportunity	325,299.83	214,416.00	110,883.83	.00
Energy Administration	8,003,300.00	5,394,278.32	2,609,021.68	1,815,261.83
Energy Administration	No Approp.	9,016,200.00	.00	.00
Federal Energy	340.00	340.00	.00	.00
Federal Industrial Service	834,495.00	637,534.68	196,960.32	42,583.37

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
GENERAL GOVERNMENT: (Concluded)				
OTHER AGENCIES: (Concluded)				
Federal Labor Projects	$ 45,287,324.76	$ 34,273,903.05	$ 11,013,421.71	$ 3,785,074.66
Federal Moderate Rehabilitation Housing	1,163,800.00	770,635.54	393,164.46	11,524.17
Federal Surface Mining Control and Reclamation	121,000.00	97,147.75	23,852.25	7,406.77
GI Education	2,095.46	2,095.46	.00	.00
Human Services Support	19,800.00	.00	19,800.00	.00
Illinois Commerce Commission Power Plant Productivity Grant	36,738.00	36,738.00	.00	.00
Intergovernmental Personnel Act	25,000.00	18,913.10	6,086.90	.00
Intra-Agency Services	6,951,200.00	5,008,533.47	1,942,666.53	663,083.91
Job Training Partnership	6,494,260.00	160,000.00	6,334,260.00	.00
Local Government Affairs	48,000.00	.00	48,000.00	.00
Local Government Affairs	No Approp.	63,387.91	.00	2,853.35
Low Income Home Energy Assistance Block Grant	88,239,000.00	78,309,723.88	9,929,276.12	90,135.41
Old Age Survivors Insurance	2,820.85	2,820.85	.00	.00
OOE Elementary and Secondary Education Act	1,373.59	1,373.59	.00	.00
Public Health Services	10,507.00	10,507.00	.00	.00
Services for Older Americans	487.17	487.17	.00	.00
Special Purposes	400.93	400.93	.00	.00
Title III Social Security and Employment Service	29,399.40	29,399.40	.00	.00
Urban Planning Assistance	802,000.00	239,640.21	562,359.79	.00
U.S.D.A. Woman and Infant Care	9,326.36	9,326.36	.00	.00
U.S. Environmental Protection	6,082.16	6,082.16	.00	.00
Vocational Rehabilitation	24,474.08	24,474.08	.00	.00
Wholesome Meat	2,780,310.46	2,493,900.56	286,409.90	123,795.26
Communications Revolving	56,405,236.81	49,397,597.11	7,007,639.70	6,892,764.09
Office Supplies Revolving	2,030,401.00	1,867,061.75	163,339.25	524,991.09
Paper and Printing Revolving	2,335,810.00	2,045,272.73	290,537.27	254,758.88
State Garage Revolving	23,037,026.90	16,609,982.07	6,427,044.83	2,126,858.68
Statistical Services Revolving	28,850,774.00	25,126,769.38	3,724,004.62	2,492,280.81
Working Capital Revolving	36,567.57	36,567.57	.00	.00
Agricultural Master	402,000.00	312,186.77	89,813.23	11,775.13
CDB Contributory	45,000.00	.00	45,000.00	.00
Group Insurance Premium	19,858,100.00	16,648,004.37	3,210,095.63	976,392.18
Housing	165,000.00	18,828.08	146,171.92	.00
Illinois Rural Rehabilitation	527,800.00	154,172.35	373,627.65	9,838.12
State Scholarship Commission Student Loan	4,992.18	4,992.18	.00	.00
Surplus Property Utilization	510,300.00	325,152.88	185,147.12	46,941.94
Total, Other Agencies	(1,821,944,339.57)	(1,434,884,264.12)	(409,178,444.62)	(181,139,382.63)
Total, General Government	$ 2,064,195,729.03	$ 1,636,724,558.56	$ 427,471,170.47	$201,121,027.06
	No Approp.	22,118,369.17		2,853.35
		$ 1,658,842,927.73		$201,123,880.41
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B. R. & I.	$ 20,500,000.00	$ 20,500,000.00	.00	.00
Capital Development B. R. & I.	55,500,000.00	55,500,000.00	.00	.00
Coal Development B. R. & I.	600,000.00	600,000.00	.00	.00
Public Welfare B. R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.	13,500,000.00	13,500,000.00	.00	.00
Transportation Bond Series A B. R. & I.	43,600,000.00	43,600,000.00	.00	.00
Transportation Bond Series B B. R. & I.	15,000,000.00	15,000,000.00	.00	.00
Universities Building B. R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal	(162,500,000.00)	(162,500,000.00)	(.00)	(.00)
INTEREST:				
Anti-Pollution B. R. & I.	24,048,050.00	24,048,050.00	.00	.00
Capital Development B. R. & I.	77,023,550.00	77,023,550.00	.00	.00
Coal Development B. R. & I.	1,689,700.00	1,689,700.00	.00	.00
Public Welfare B. R. & I.	1,020,000.00	1,020,000.00	.00	.00
School Construction B. R. & I.	15,830,950.00	15,830,950.00	.00	.00
Transportation Bond Series A B. R. & I.	61,963,500.00	61,963,500.00	.00	.00
Transportation Bond Series B B. R. & I.	14,905,500.00	14,905,500.00	.00	.00
Universities Building B. R. & I.	1,230,000.00	1,230,000.00	.00	.00
Total, Interest	(197,711,250.00)	(197,711,250.00)	(.00)	(.00)

TABLE VII (Continued)

APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
DEBT SERVICE: (Concluded)				
MATURED BONDS AND COUPONS:				
Matured Bond and Coupon....................	$ 10,000.00	.00	$ 10,000.00	.00
Total, Debt Service........................	$ 360,221,250.00	$ 360,211,250.00	$ 10,000.00	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue............................	$ 260,150,000.00	$ 258,821,912.38	$ 1,328,087.62	$ 1,207,813.41
Motor Fuel Tax - State.....................	20,000,000.00	10,071,532.79	9,928,467.21	1,260,442.07
Total, Tax Refunds.........................	(280,150,000.00)	(268,893,445.17)	(11,256,554.83)	(2,468,255.48)
OTHER REFUNDS:				
General Revenue............................	226,450.00	191,526.59	34,923.41	32,601.66
Road.......................................	805,000.00	800,898.10	4,101.90	62,698.46
State Community College of East St. Louis Income......................	45,000.00	19,886.30	25,113.70	5,868.05
University Income (U. of I.)...............	50,000.00	47.97	49,952.03	.00
Aeronautics................................	100.00	10.00	90.00	10.00
Agricultural Premium.......................	107,000.00	5,134.50	101,865.50	.00
Bank and Trust Company.....................	100.00	96.01	3.99	.00
Dram Shop..................................	1,000.00	405.00	595.00	.00
Fire Prevention............................	1,000.00	210.00	790.00	.00
Illinois State Dental Disciplinary.........	2,000.00	170.00	1,830.00	.00
Illinois State Medical Disciplinary........	2,000.00	1,772.50	227.50	206.00
Illinois Veterans Home.....................	100.00	.00	100.00	.00
Local Initiative...........................	No Approp.	205,630.24	.00	7,872.98
Mental Health..............................	50,000.00	16,050.73	33,949.27	918.54
Motor Vehicle..............................	275,000.00	92,527.25	182,472.75	30,667.45
State Community College of East St. Louis Contracts and Grants.....................	19,500.00	18,784.80	715.20	.00
State Employees Deferred Compensation Plan..	25,000.00	15,005.47	9,994.53	1,243.57
State Lottery..............................	150,000.00	7,895.08	142,104.92	328.20
C. & F. S. Federal Projects................	No Approp.	6,017.04	.00	.00
Comprehensive Employment Services..........	2,000,000.00	1,640,534.84	359,465.16	.00
DMH/DD Federal Projects....................	No Approp.	97,434.11	.00	.00
Federal Aid Disaster.......................	No Approp.	130,309.13	.00	.00
Federal Civil Preparedness Administrative...	No Approp.	7,280.00	.00	.00
Federal Labor Projects.....................	No Approp.	144,698.60	.00	.00
Federal Student Incentive..................	No Approp.	42,488.71	.00	.00
Human Services Support.....................	No Approp.	1,238,604.65	.00	.00
Intergovernmental Personnel Act............	No Approp.	20,980.36	.00	.00
Local Government Affairs...................	No Approp.	3,440.03	.00	.00
Maintenance and Calibration................	No Approp.	1,736.42	.00	.00
National Institute of Education............	No Approp.	7,210.20	.00	.00
Nuclear Civil Protection Planning..........	No Approp.	5,638.85	.00	.00
Special Purposes...........................	No Approp.	6,315.69	.00	.00
Title III Social Security and Employment Service.....................	401,000.00	.00	401,000.00	.00
Urban Planning Assistance..................	No Approp.	13,123.78	.00	.00
Working Capital Revolving..................	5,000.00	2,028.08	2,971.92	.00
Total, Other Refunds.......................	(4,165,250.00)	(4,743,891.03)	(1,352,266.78)	(142,414.91)
Total, Refunds.............................	$ 284,315,250.00	$ 271,706,428.39	$ 12,608,821.61	$ 2,602,797.41
	No Approp.	1,930,907.81		7,872.98
		$ 273,637,336.20		$ 2,610,670.39
GRAND TOTAL, APPROPRIATED FUNDS...............	$14,689,065,878.86	$11,979,168,198.82	$2,709,897,680.04	$801,332,612.92
	No Approp.	53,538,383.30		799,043.91
		$12,032,706,582.12		$802,131,656.83

NON-APPROPRIATED FUNDS

Function and Fund	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Petroleum Violation................................		$ 125,000.00		$ 125,000.00
DMH/DD Private Resources...........................		117,727.44		71,302.31
Public Health Special State Projects...............		850.00		850.00
Total, Health......................................		(243,577.44)		(197,152.31)

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
HEALTH AND SOCIAL SERVICES: (Concluded)				
SOCIAL SERVICES:				
D.C. & F.S. Refugee Assistance		$ 2,327,153.37		$ 256,004.21
DORS - CETA Training Program		4,983.60		1,797.95
Rehabilitation Services Elementary and Secondary Education Act.		477,806.37		34,603.80
Rehabilitation Services Federal Grants		19,640.24		11,956.33
Rehabilitation Services Vocational Education		41,776.87		12,316.37
Veterans Affairs Federal Projects		10,912.63		2,953.41
State Projects		17,711.00		11,705.59
Total, Social Services		(2,899,984.08)		(331,337.66)
Total, Health and Social Services		$ 3,143,561.52		$ 528,489.97
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 1,974,981.31		.00
Second Injury		508,749.74		.00
State Employees Unemployment Benefit		17,551,680.65		$ 3,609,255.08
Total, Employment Security		(20,035,411.70)		(3,609,255.08)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries		25,016,658.88		163,044.18
Total, Income Support		$ 45,052,070.58		$ 3,772,299.26
EDUCATION:				
ELEMENTARY AND SECONDARY:				
Teachers Retirement System		$ 645,126,877.61		$ 33,461,872.57
HIGHER EDUCATION:				
Illinois Community College Board		89,820.24		36,398.47
Morrill Trust		50,000.00		50,000.00
Petroleum Violation		34,000.00		34,000.00
Board of Governors Bond Revenue		27,490,383.41		.00
ISSC Loan Purchase Program Payroll		942,283.18		55,619.96
Total, Higher Education		(28,606,486.83)		(176,018.43)
Total, Education		$ 673,733,364.44		$ 33,637,891.00
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Construction		$ 362,003.96		.00
Illinois State Toll Highway Revenue		130,168,548.30		$ 1,778,721.36
Total, Transportation		$ 130,530,552.26		$ 1,778,721.36
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
Institute of Natural Resources Federal Projects Grant		$ 32,897.04		$ 4,551.20
Petroleum Violation		33,000.00		33,000.00
Institute of Natural Resources Special Projects		114,779.80		4,209.00
Sheffield February 1982 Agreed Order		42,916.21		11,836.80
Total, Environmental Protection		(223,593.05)		(53,597.00)
RECREATION AND THE ARTS:				
Conservation Special Projects		15,760.00		5,660.00
Total, Natural Resources and Recreation		$ 239,353.05		$ 59,257.00

TABLE VII (Continued)

NON-APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983 Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
Armory Rental		$ 42,036.01		$ 13,782.38
Real Estate Recovery		149,157.74		.00
Total, Regulation and Law Enforcement		(191,193.75)		(13,782.38)
CORRECTIONS:				
Correctional Special Purpose		23,439.20		7,144.34
Law Enforcement Special State Project		30,081.61		1,671.20
Total, Corrections		(53,520.81)		(8,815.54)
COURTS:				
Judges Retirement		12,098,310.29		6,088.63
Total, Public Protection and Justice		$ 12,343,024.85		$ 28,686.55
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Legislative Council Elevator and Warehouse Bankruptcies		$ 750.00		.00
Council on Nutrition Special Projects		44.68		.00
General Assembly Retirement		2,663,508.82		$ 23,840.08
Legislative Council Education and Training		5,474.00		.00
School Problems Commission National Grant		2,500.00		.00
Status of Women Special		593.87		.00
Total, Legislative Agencies		(2,672,871.37)		(23,840.08)
ELECTED OFFICERS:				
Attorney General's Anti-Trust Improvement Project Grant		48,357.05		.00
Governor's Office of Volunteer Resources Federal Grant		86,741.81		2,771.59
Petroleum Violation		28,137.27		4,970.46
Attorney General Anti-Trust Settlement		91.04		.00
Attorney General Railroad Reorganization Settlement		2,263,730.54		.00
Garnishment		1,130,833.38		-102.16
Kaskaskia Commons Permanent School		30,236.54		.00
Library Trust		1,027,619.98		310,932.92
Safety Responsibility		356,449.43		25,528.00
Secretary of State International Registration Plan		22,344,754.90		7,460,418.45
State Off-Set Claims		830,672.89		-305.00
State Withholding Tax		45,379,312.75		.00
United Fund Deduction		412,105.77		.00
U.S. Savings Bond - Series EE		4,407,105.01		-100.00
Warrant Escheat		902,897.74		.00
Total, Elected Officers		(79,249,046.10)		(7,804,114.26)
OTHER AGENCIES:				
Agriculture Federal Projects		78,789.56		10,255.83
Agriculture Resources Conservation		13,162.86		.00
B.E.D. Minority Highway Contractor Program		50,000.00		.00
Department of Personnel Special Federal Projects		1,714.51		.00
Tennessee Valley Authority Local		203,152.68		.00
Commerce and Community Affairs Special State Projects		126,566.50		7,539.55
Corn Commodity		1,000.00		791.58
County Automobile Renting Tax		8,047.50		2,051.37
County Retailers Occupation Tax		37,182,021.64		.00
Illinois Municipal Retirement		387,939,874.05		1,857,449.09
Illinois State Board of Investments		445,551.57		29,888.27
Illinois Tourism Tax		2,988,214.28		278,662.96
Metro East Mass Transit District Tax		5,253,327.36		.00
Municipal Automobile Renting Tax		1,231,854.58		62,380.33
Municipal Retailers Occupation Tax		524,474,890.02		.00
Public Building		356,154.66		10,665.83
R.T.A. Public Transportation Tax		698,918.29		.00
R.T.A. Sales Tax		281,107,580.62		.00
Sheep and Wool Commodity		213.81		.00
Social Security Contributions		172,172,928.86		-14,725.51
State Employees Retirement System		138,114,254.27		533,581.70
State Fair Promotional Activities		1,271.46		.00
Vehicle Use Tax		3,687,666.12		284,497.72
Total, Other Agencies		(1,556,137,155.20)		(3,063,038.72)
Total, General Government		$ 1,638,059,072.67		$ 10,890,993.06

TABLE VII (Concluded)

NON-APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal Year 1983			
	Appropriations (Net after Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1983	Lapse Period Warrants Issued (July 1 to September 30, 1983)
DEBT SERVICE:				
PRINCIPAL:				
Public Building		$ 116,675,744.08		.00
REFUNDS:				
TAX REFUNDS:				
County Automobile Renting Tax		.00		$ 15.94
County Retailers Occupation Tax		$ 101,263.81		630.99
Metro East Mass Transit District Tax		9,683.34		210.21
Municipal Automobile Renting Tax		52,969.42		12.29
Municipal Retailers Occupation Tax		540,554.58		67,314.04
Protest		735,450.56		.00
R.T.A. Public Transportation Tax		875.19		.00
R.T.A. Sales Tax		576,021.48		85,890.61
Vehicle Use Tax		4,087.35		803.84
Total, Tax Refunds		(2,020,905.73)		(154,877.92)
OTHER REFUNDS:				
Attorney General's Anti-Trust Improvement Project Grant		164.70		.00
B.E.D. Minority Highway Contractor Program		.00		-2,372.30
B.O.B. Energy Consumption Data System EPCA		687.44		.00
Correctional Special Purpose		640.22		.00
Dangerous Drugs Commission Block Grant		16,384.75		.00
Department of Personnel Special Federal Projects		1,298.80		.00
Federal Arts for the Handicapped		125.30		.00
B.O.B. Developmental Disability Study		5,378.88		.00
Law Enforcement Special State Project		13,655.44		.00
LGA Rural Arts Project		100.64		.00
State Employees Retirement System		3,982,484.81		402,566.57
State Projects		507.44		.00
Tax Suspense		14,077.81		632.00
Teachers Retirement System		18,621,063.80		9,816.88
Unclaimed Property		1,436,080.89		137,858.11
Total, Other Refunds		(24,092,650.92)		(548,501.26)
Total, Refunds		$ 26,113,556.65		$ 703,379.18
GRAND TOTAL, NON-APPROPRIATED FUNDS		$ 2,645,890,300.10		$ 51,399,717.38
GRAND TOTAL, ALL FUNDS	$14,689,065,878.86	$14,678,596,882.22	$2,709,897,680.04	$853,531,374.21